

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF POHATCONG

COUNTY: WARREN

<u>DAVE SLACK</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>WANDA KUTZMAN</u> Municipal Clerk	3/4/2003 Date of Orig. Appt.
<u>CARRIE EMERY</u> Tax Collector	C-1337 Cert. No.
<u>JOSEPH KOVALCIK</u> Chief Financial Officer	1268 Cert. No.
<u>MAN C. LEE</u> Registered Municipal Accountant	Y-0107, N-0656 Cert. No.
<u>KEVIN BENBROOK</u> Municipal Attorney	562 Lic. No.

Official Mailing Address of Municipality

Pohatcong Township/Online Webinar
50 MUNICIPAL DRIVE
POHATCONG, NJ 08865

Fax #: 908-454-5911

Governing Body Members	
Name	Term Expires
<u>STEPHEN BABINSKY</u>	<u>12/31/2024</u>
<u>KEVIN MELVIN</u>	<u>12/31/2022</u>
<u>JOHN STILLO</u>	<u>12/31/2022</u>
<u>INGRID GRAY</u>	<u>12/31/2023</u>

**2022
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of POHATCONG , County of WARREN 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

 19 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 19 day of April , 2022

 clerk@pohatcongtpw.org
Clerk
 50 MUNICIPAL DRIVE
Address
 POHATCONG, NJ 08865
Address
 908-454-6121
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 19 day of April , 2022

 mlee@nisivoccia.com 200 VALLEY ROAD, SUITE 300
Registered Municipal Accountant Address
 MOUNT ARLINGTON, NJ 07856 (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 19 day of April , 2022

 cfo@pohatcongtpw.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 TOWNSHIP of POHATCONG, County of WARREN 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 Express Times NJ Zone

in the issue of April 28, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Slack
Babinsky
Melvin
Stillo
Gray

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of POHATCONG, County of WARREN, on April 19, 2022.

A Hearing on the Budget and Tax Resolution will be held at Pohatcong Township/Online Webinar, on May 17, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX						
1. Appropriations within "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,906,149.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,041,475.29						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,041,475.29						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.81% Percent of Tax Collections	600,000.00						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2022 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2021 - \$</td> <td style="border: 1px solid black;"></td> </tr> </table>	Building Aid Allowance	2022 - \$		for Schools-State Aid	2021 - \$		
Building Aid Allowance	2022 - \$						
for Schools-State Aid	2021 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	6,547,624.29						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,693,668.29						
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)	4,853,956.00						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	-						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,231,544.82	837,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,231,544.82	837,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,803,487.55	566,686.82	-	-	-	-	-
Reserved	427,903.25	269,533.25	-	-	-	-	-
Unexpended Balances Canceled	154.02	779.93	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,231,544.82	837,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	6,231,544.82
Cap Base Adjustment:	
Subtotal	6,231,544.82
Exceptions Less:	
Total Other Operations	-
Total Uniform Construction Code	
Total Interlocal Service Agreement	48,500.00
Total Additional Appropriations	
Total Capital Improvements	161,470.00
Total Debt Service	516,810.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	21,951.02
Judgements	-
Total Deferred Charges	163,400.00
Cash Deficit	
Reserve for Uncollected Taxes	590,000.00
Total Exceptions	1,502,131.02
Amount on Which CAP is Applied	4,729,413.80
<u>2.5%</u> CAP	118,235.35
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,847,649.15

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,847,649.15
Additions:		
New Construction (Assessor Certification)		11,318.77
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		11,318.77
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	4,858,967.92
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	47,294.14
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,906,262.05
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		4,906,149.00
Over or (Under) Appropriations Cap		(113.05)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 525,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. (110,000.00)

Budgeted Group Insurance - Inside CAP 415,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 415,000.00

Instead of receiving Health Benefits, 3 employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 2,500.00

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	4,784,290.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	163,400.00
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	<u>4,620,890.00</u>
Plus 2% CAP Increase	<u>92,417.80</u>
ADJUSTED TAX LEVY	<u>4,713,307.80</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,713,307.80</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,713,307.80

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	36,880.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	184,000.00
Allowable Debt Service and Capital Leases Inc.	33,999.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

254,879.00

Less Cancelled or Unexpended Waivers

154.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

4,968,032.80

Additions:

New Ratables - Increase for new construction	814,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.390</u>
New Ratable Adjustment to Levy	11,318.77
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,979,351.57

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,853,956.00

OVER OR (UNDER) 2% LEVY CAP

(125,395.57)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	-
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)	236
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	236

2021

Maximum Allowable Amount to be Raised by Taxation	4,784,290
Amount to be Raised by Taxation for Municipal Purpose	4,784,290
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	4,979,352
Amount to be Raised by Taxation for Municipal Purpose	4,853,956
Available for Banking (CY 2023 - CY 2025)	125,396

Total Levy CAP Bank	<u>125,632</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	566,300.00	537,528.80	537,528.80
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	566,300.00	537,528.80	537,528.80
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,700.00	9,000.00	4,719.22
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	70,000.00	70,000.00	76,841.76
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	45,593.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Greenwich Shared Court Fines	08-109	40,000.00	40,000.00	76,602.04

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	154,700.00	159,000.00	203,756.03

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	50,925.00	48,500.00	47,484.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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 (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	180,885.29	115,368.02	115,368.02

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	189,000.00	35,000.00	35,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	566,300.00	537,528.80	537,528.80
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	154,700.00	159,000.00	203,756.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	351,858.00	351,858.00	354,541.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	50,925.00	48,500.00	47,484.00
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	180,885.29	115,368.02	115,368.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	189,000.00	35,000.00	35,000.00
Total Miscellaneous Revenues	13-099	927,368.29	709,726.02	756,149.05
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	227,214.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,693,668.29	1,447,254.82	1,520,892.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,853,956.00	4,784,290.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,853,956.00	4,784,290.00	5,138,591.07
7. Total General Revenues	13-299	6,547,624.29	6,231,544.82	6,659,483.75

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:						-	-	
General Administration:						-	-	
Other Expenses	20-100	2	60,600.00	60,600.00		60,600.00	39,720.42	20,879.58
Mayor and Council:						-	-	
Salaries and Wages	20-110	1	12,000.00	12,000.00		12,000.00	6,534.00	5,466.00
Other Expenses	20-110	2	100.00	100.00		100.00		100.00
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	114,290.00	111,500.00		111,500.00	102,528.69	8,971.31
Other Expenses	20-120	2	7,390.00	7,090.00		7,090.00	936.97	6,153.03
Elections:						-	-	
Salaries and Wages	20-120	1	300.00	300.00		300.00		300.00
Other Expenses	20-120	2	2,500.00	2,500.00		2,500.00	1,313.95	1,186.05
Financial Administration						-	-	
Salaries and Wages	20-130	1	45,000.00	42,000.00		42,000.00	41,261.72	738.28
Other Expenses	20-130	2	16,300.00	13,500.00		13,500.00	13,481.04	18.96
Audit (Other Expenses)	20-135	2	40,000.00	35,500.00		35,500.00	25,948.00	9,552.00
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	38,500.00	37,600.00		37,600.00	37,063.03	536.97
Other Expenses	20-145	2	7,530.00	7,530.00		7,530.00	1,683.82	5,846.18
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
Tax Assessment						-		-
Salaries and Wages	20-150	1	27,500.00	24,500.00		24,500.00	23,553.14	946.86
Other Expenses	20-150	2	9,200.00	9,200.00		9,200.00	6,062.23	3,137.77
Assessment Search						-		-
Salaries and Wages	20-150	1	1,700.00	1,700.00		1,700.00	1,560.57	139.43
Legal Services						-		-
Other Expenses	20-155	2	75,400.00	75,000.00		75,000.00	74,047.53	952.47
Engineering Services						-		-
Other Expenses	20-165	2	20,000.00	20,000.00		20,000.00	15,599.88	4,400.12
Historical Preservation Commission						-		-
Salaries and Wages	20-175	1	1,500.00	1,500.00		1,500.00	247.78	1,252.22
Other Expenses	20-175	2	2,500.00	500.00		500.00		500.00
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	15,000.00	13,250.00		13,250.00	13,250.00	-
Other Expenses	21-180	2	18,900.00	18,000.00		18,000.00	7,162.80	10,837.20
Zoning Board						-		-
Salaries and Wages	21-185	1	7,250.00	6,800.00		6,800.00	6,800.00	-
Other Expenses	21-185	2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:						-		-
Liability Insurance	23-210	2	230,000.00	230,000.00		230,000.00	227,894.00	2,106.00
Employee Group Insurance	23-220	2	415,000.00	466,000.00		466,000.00	358,710.85	107,289.15
Health Benefit Waiver	23-220	1	2,500.00	5,000.00		5,000.00		5,000.00
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	1,663,000.00	1,565,000.00		1,565,000.00	1,559,145.39	5,854.61
Other Expenses	25-240	2	137,100.00	111,300.00		111,300.00	99,659.55	11,640.45
Emergency Management						-		-
Salaries and Wages	25-252	1	15,500.00	15,500.00		15,500.00	1,232.60	14,267.40
Other Expenses	25-252	2	7,300.00	7,300.00		7,300.00	240.35	7,059.65
First Aid Contribution						-		-
Phillipsburg Emergency Squad	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Fire Prevention						-		-
Fire Hydrant Services	25-265	2	32,000.00	29,500.00		29,500.00	22,799.05	6,700.95
Contribution to Pohatcong Fire Department	25-255	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	35,000.00	35,000.00		35,000.00	32,499.97	2,500.03
						-		-
						-		-

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
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	310,720.00	306,000.00		306,000.00	280,604.37	25,395.63
Other Expenses	26-290	2	184,100.00	179,600.00		179,600.00	156,407.16	23,192.84
Recycling						-		-
Salaries and Wages	26-305	1	1,200.00	1,200.00		1,200.00	1.00	1,199.00
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00	4,668.87	331.13
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	15,450.00	15,450.00		15,450.00	10,387.12	5,062.88
Other Expenses	26-310	2	51,500.00	48,500.00		48,500.00	43,864.85	4,635.15
Vehicle Maintenance						-		-
Other Expenses	26-315	2	42,000.00	42,000.00		42,000.00	132.97	41,867.03
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Environmental Commission						-		-
Salaries and Wages	27-335	1	1,800.00	1,800.00		1,800.00	1,324.00	476.00
Other Expenses	27-335	2	4,700.00	1,500.00		1,500.00		1,500.00
Animal Control						-		-
Salaries and Wages	27-340	1				-		-
Other Expenses	27-340	2	12,000.00	11,000.00		11,000.00	10,269.00	731.00

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
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Maintenance of Parks						-		-
Donation to Recreation Commission	28-371	2	15,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	28-375	2	29,500.00	18,500.00		18,500.00	1,269.14	17,230.86
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	215,000.00	208,000.00		208,000.00	181,569.64	26,430.36
Other Expenses	43-490	2	17,600.00	17,600.00		17,600.00	14,968.66	2,631.34
Public Defender						-		-
Other Expenses	43-495	2	3,000.00	3,000.00		3,000.00		3,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	10,000.00	6,800.00		6,800.00	6,800.00	-
Other Expenses	22-195	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,194,330.00	4,056,745.00	-	4,056,745.00	3,656,801.16	399,943.84
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,194,330.00	4,056,745.00	-	4,056,745.00	3,656,801.16	399,943.84
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,533,210.00	2,410,900.00	-	2,410,900.00	2,306,363.02	104,536.98
Other Expenses (Including Contingent)	34-201	2	1,661,120.00	1,645,845.00	-	1,645,845.00	1,350,438.14	295,406.86

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		99,600.00	102,259.00		102,259.00	102,259.00	-
Social Security System (O.A.S.I.)	36-472		190,000.00	190,000.00		190,000.00	167,913.42	22,086.58
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		417,219.00	372,881.00		372,881.00	372,881.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,500.00	4,000.00		4,000.00	458.49	3,541.51
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	3,500.00		3,500.00	1,168.68	2,331.32
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		711,819.00	672,668.80	-	672,668.80	644,709.39	27,959.41
(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		4,906,149.00	4,729,413.80	-	4,729,413.80	4,301,510.55	427,903.25

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		10,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		50,925.00	48,500.00	-	48,500.00	48,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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					-	-	-
Reserve for Clean Communities	41-602	2	13,241.84	12,449.89		12,449.89	12,449.89	-
Reserve for Recycling Tonnage Grant	41-569	2		1,819.97		1,819.97	1,819.97	-
Recycling Tonnage Grant	41-569	2		4,628.16		4,628.16	4,628.16	-
Municipal Alliance - Local Match	41-506	2		3,053.00		3,053.00	3,053.00	-
Reserve for Body Armor Grant	41-505	2	1,482.12			-	-	-
Americal Rescue Plan - Coronavirus SLGFRF	41-877	2	166,161.33			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		180,885.29	21,951.02	-	21,951.02	21,951.02	-
Total Operations - Excluded from "CAPS"	34-305		241,810.29	70,451.02	-	70,451.02	70,451.02	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	241,810.29	70,451.02	-	70,451.02	70,451.02	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
FY 2021 Municipal Aid (March Boulevard)	44-903			96,470.00		96,470.00	96,470.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		249,000.00	161,470.00	-	161,470.00	161,470.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			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		387,000.00	384,000.00		384,000.00	384,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		10,500.00	11,400.00		11,400.00	11,309.85	XXXXXXXXXX
Interest on Notes	45-935		4,140.00	11,400.00		11,400.00	11,340.27	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations	45-942		149,025.00	110,010.00		110,010.00	110,005.86	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		550,665.00	516,810.00	-	516,810.00	516,655.98	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #02-14	46-892			163,400.00	XXXXXXXXXX	163,400.00	163,400.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	163,400.00	XXXXXXXXXX	163,400.00	163,400.00	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. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,041,475.29	912,131.02	-	912,131.02	911,977.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,041,475.29	912,131.02	-	912,131.02	911,977.00	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,947,624.29	5,641,544.82	-	5,641,544.82	5,213,487.55	427,903.25
(M) Reserve for Uncollected Taxes	50-899		600,000.00	590,000.00	XXXXXXXXXX	590,000.00	590,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		6,547,624.29	6,231,544.82	-	6,231,544.82	5,803,487.55	427,903.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		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	4,906,149.00	4,729,413.80	-	4,729,413.80	4,301,510.55	427,903.25
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	10,000.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	50,925.00	48,500.00	-	48,500.00	48,500.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	180,885.29	21,951.02	-	21,951.02	21,951.02	-
Total Operations Excluded from "CAPS"	34-305	241,810.29	70,451.02	-	70,451.02	70,451.02	-
(C) Capital Improvements	44-999	249,000.00	161,470.00	-	161,470.00	161,470.00	-
(D) Municipal Debt Service	45-999	550,665.00	516,810.00	-	516,810.00	516,655.98	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	163,400.00	XXXXXXXXXX	163,400.00	163,400.00	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	600,000.00	590,000.00	XXXXXXXXXX	590,000.00	590,000.00	XXXXXXXXXX
Total General Appropriations	34-499	6,547,624.29	6,231,544.82	-	6,231,544.82	5,803,487.55	427,903.25

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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Payment on Loan Principal	55-524	11,260.00	10,800.00		10,800.00	10,793.18	XXXXXXXXXX
Interest on Loan	55-524	19,540.00	20,000.00		20,000.00	19,226.89	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				-		-
Social Security System (O.A.S.I.)	55-541	12,000.00	10,000.00		10,000.00	6,976.32	3,023.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	300.00	300.00		300.00	91.26	208.74
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	848,700.00	837,000.00	-	837,000.00	566,686.82	269,533.25

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: _____
 Developer's Escrow Fund; Parking Offenses Adjudication Act; Accumulated Absences; Storm Recovery Trust Fund; Uniform Fire Safety Act Penalties; Municipal Alliance; Open Space, Recreation, Farmland & Historic Preservation Trust; Municipal Public Defender; UCC Code Enforcement Fees 3rd Party; Developer's Fees Housing Trust; Community Policing Donations Trust; Disposal of Forfeited Property; Recycling Program; Special Law Enforcement Trust Fund; Drug Abuse Resistance Education Donations.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	2,822,527.66
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	233,016.19
Tax Title Lien Receivable	1110400	120,694.76
Property Acquired by Tax Title Lien Liquidation	1110500	1,154,500.00
Other Receivables	1110600	672,125.92
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	5,002,864.53

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,081,702.41
Reserves for Receivables	2110200	2,180,336.87
Surplus	2110300	740,825.25
Total Liabilities, Reserves and Surplus	XXXXXX	5,002,864.53

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,047,387.59	824,083.75
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.8%, 2020: 97.98%)	2310200	13,856,872.54	13,527,908.00
Delinquent Taxes	2310300	227,214.83	377,098.66
Other Revenues and Additions to Income	2310400	1,397,587.88	1,076,267.65
Total Funds	2310500	16,529,062.84	15,805,358.06
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,641,390.80	5,400,554.51
School Taxes (Including Local and Regional)	2310700	6,405,407.00	6,305,273.00
County Taxes (Including Added Tax Amounts)	2310800	2,729,704.59	2,606,459.86
Special District Taxes	2310900	173,169.88	174,167.33
Other Expenditures and Deductions from Income	2311000	838,565.32	271,515.77
Total Expenditures and Tax Requirements	2311100	15,788,237.59	14,757,970.47
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	15,788,237.59	14,757,970.47
Surplus Balance, December 31	2311400	740,825.25	1,047,387.59

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	740,825.25
Current Surplus Anticipated in 2022 Budget	2311600	566,300.00
Surplus Balance Remaining	2311700	174,525.25

(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 POHATCONG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next three years. During 2022, the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2022, are reflected on sheets 40c and 40d. Every effort has been made, and will be made, by the Mayor and Council, to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the Capital Improvement Program will be revised or amended accordingly.

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

Local Unit TOWNSHIP OF POHATCONG

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	
IT Equipment	1	207,000.00		37,000.00	6,000.00			114,000.00	50,000.00
Improvements to Township Property	2	747,000.00			34,850.00			662,150.00	50,000.00
Road Improvements	3	700,000.00			15,000.00			285,000.00	400,000.00
Public Works Equipment	4	470,000.00			12,500.00			237,500.00	220,000.00
Police Vehicles	5	300,000.00			5,000.00			95,000.00	200,000.00
Police Technology Upgrades	6	50,000.00			1,500.00			28,500.00	20,000.00
Fire Department Vehicles	7	438,000.00			7,400.00			140,600.00	290,000.00
Fire Department Equipment	8	115,521.00			2,776.00			52,745.00	60,000.00
Building Improvements	9	125,000.00		125,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,152,521.00	-	162,000.00	85,026.00	-	-	1,615,495.00	1,290,000.00

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

Local Unit

TOWNSHIP OF POHATCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
IT Equipment	1	207,000.00	2024	157,000.00	25,000.00	25,000.00			
Improvements to Township Property	2	747,000.00	2024	697,000.00	25,000.00	25,000.00			
Road Improvements	3	700,000.00	2024	300,000.00	200,000.00	200,000.00			
Public Works Equipment	4	470,000.00	2024	250,000.00	110,000.00	110,000.00			
Police Vehicles	5	300,000.00	2024	100,000.00	100,000.00	100,000.00			
Police Technology Upgrades	6	50,000.00	2024	30,000.00	10,000.00	10,000.00			
Fire Department Vehicles	7	438,000.00	2024	148,000.00	145,000.00	145,000.00			
Fire Department Equipment	8	115,521.00	2024	55,521.00	30,000.00	30,000.00			
Building Improvements	9	125,000.00	2024	125,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,152,521.00	XXXXXXXXXX	1,862,521.00	645,000.00	645,000.00	-	-	-

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

Local Unit

TOWNSHIP OF POHATCONG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
IT Equipment	207,000.00	43,000.00		10,350.00			153,650.00			
Improvements to Township Property	747,000.00	34,850.00		37,350.00			674,800.00			
Road Improvements	700,000.00	15,000.00		35,000.00			650,000.00			
Public Works Equipment	470,000.00	12,500.00		23,500.00			434,000.00			
Police Vehicles	300,000.00	5,000.00		15,000.00			280,000.00			
Police Technology Upgrades	50,000.00	1,500.00		2,500.00			46,000.00			
Fire Department Vehicles	438,000.00	7,400.00		21,900.00			408,700.00			
Fire Department Equipment	115,521.00	2,776.00		5,776.00			106,969.00			
Building Improvements	125,000.00	125,000.00								
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,152,521.00	247,026.00	-	151,376.00	-	-	2,754,119.00	-	-	-

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	172,059.40	172,023.37	173,169.88	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			40.74	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	172,059.40	172,023.37	173,210.62	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:			1998 <i>(Date)</i>		Payment of Bond Principal	54-920-2	151,000.00	151,000.00	151,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.050 / \$100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	3,775,042.08		Interest on Bonds	54-930-2	3,769.94	4,213.44	4,213.44	xxxxxxxxxx	
Total Expended to date:		\$	3,796,999.65		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			2640.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2		16,809.93		16,809.93	
Recreation land preserved in 2021:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	154,769.94	172,023.37	155,213.44	16,809.93	
Farmland preserved in 2021:			0.000 <i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF POHATCONG

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.

4/19/22
Date

clerk@pohatcongtp.org
Clerk of the Governing Body