

2022 MUNICIPAL BUDGET

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

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

12th 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 12th day of April, 2022

DocuSigned by:
Melissa Fackler
28F0FE1407EFA0...
Clerk
1180 Route 40
Address
Pilesgrove NJ 08098
Address
856-769-3222
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 12th day of April, 2022

DocuSigned by:
Michael J. Welding
41556E7CA9C0A7E...
Registered Municipal Accountant
Woodbury, NJ 08096
Address
6 North Broad Street, Suite 201
Address
856.853.0440
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 12th day of April, 2022

DocuSigned by:
Kelsey Mitchell
24F41F48C6B0432...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

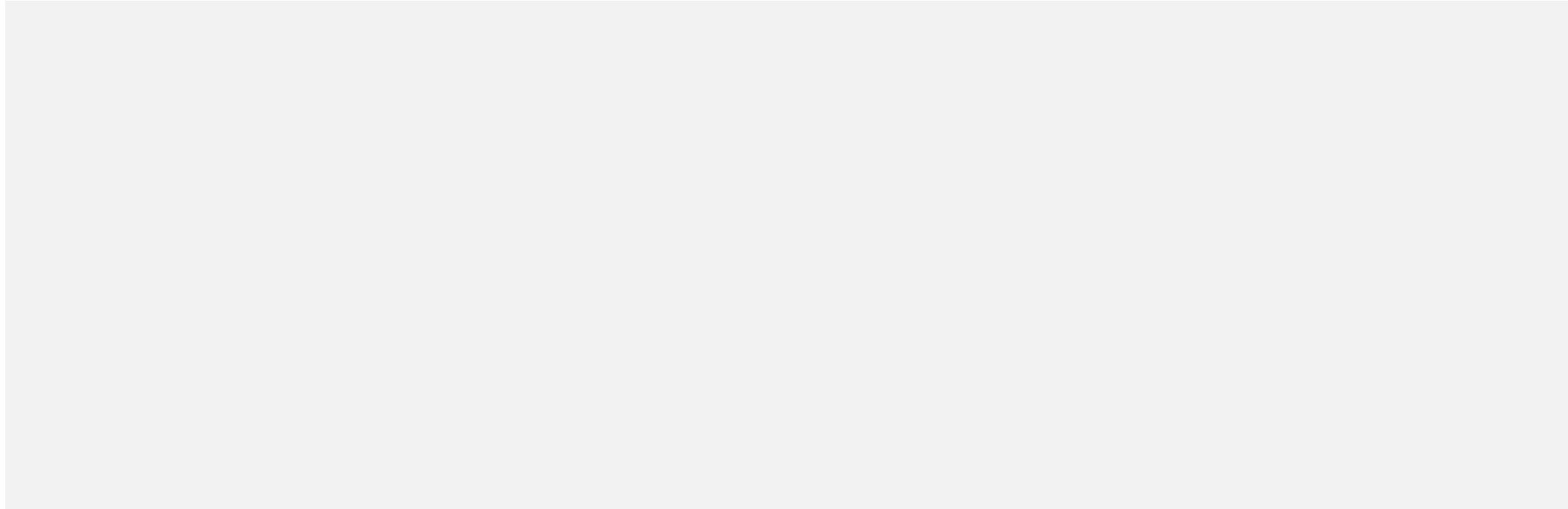
By: _____

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

Contracting Unit: Pilesgrove Township

Year Ending: December 31, 2021

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



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

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

04/18/2022
Date

DocuSigned by:
Melissa Fackler
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- n)

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.2

Responses and Data

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

Pilesgrove Township, Salem County
TOWNSHIP OF PILESGROVE
SALEM
PILESGROVE
TOWNSHIP
COMMITTEEPERSONS
MUNICIPAL BUILDING
1180 Route 40
Pilesgrove, NJ 08098
856-769-3222
856-769-5490

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Melissa Fackler
Suzanne Pierce
Kelsey Mitchell
Michael Welding
Nikki A. Arbittier

Cert #

C-2062
T-8363
N-1823
CR-000461

Newspaper

SOUTH JERSEY TIMES

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
12	April
13	April
10	May

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

466,183,400
465,593,400
590,000

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1709

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/1/2022

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	495,300.00	459,340.87	459,340.87
2. Total Miscellaneous Revenues	1,055,480.42	876,430.69	876,430.69
3. Receipts from Delinquent Taxes	300,000.00	301,064.61	301,064.61
4. a) Local Tax for Municipal Purposes	1,375,347.49	1,377,917.07	1,377,917.07
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,375,347.49	1,377,917.07	1,377,917.07
Total General Revenues	3,226,127.91	3,014,753.24	3,014,753.24

Summary of Appropriations	2022 Budget	Final 2021 Budget	2020 Budget
1. Operating Expenses: Salaries & Wages	690,305.00	713,386.00	713,386.00
Other Expenses	1,036,568.53	722,836.93	722,836.93
2. Deferred Charges & Other Appropriations	135,749.06	125,307.64	125,307.64
3. Capital Improvements	350,000.00	210,000.00	210,000.00
4. Debt Service (Include for School Purposes)	249,425.00	458,515.91	458,515.91
5. Reserve for Uncollected Taxes	764,080.32	784,706.76	784,706.76
Total General Appropriations	3,226,127.91	3,014,753.24	3,014,753.24
Total Number of Employees	36	38	38

Balance of Outstanding Debt					
		General			
Interest					
Principal					
Outstanding Balance					

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	495,300.00	459,340.87	35,959.13	7.83%
Local	381,050.00	401,760.30	(20,710.30)	-5.15%
State Aid	444,126.00	444,126.00	-	0.00%
State & Federal Grants	230,304.42	30,544.39	199,760.03	654.00%
Delinquent Tax	300,000.00	301,064.61	(1,064.61)	-0.35%
Local Purpose Tax	1,375,347.49	1,377,917.07	(2,569.58)	-0.19%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>3,226,127.91</u>	<u>3,014,753.24</u>	<u>211,374.67</u>	7.01%
APPROPRIATIONS				
Salaries & Wages	690,305.00	710,386.00	(20,081.00)	-2.83%
Other Expenses	762,526.61	694,292.54	68,234.07	9.83%
Statutory & Deferred Charges	135,749.06	124,307.64	11,441.42	9.20%
State & Federal Grants	274,041.92	32,544.39	241,497.53	742.06%
Capital (without grants)	350,000.00	210,000.00	140,000.00	66.67%
Debt Service	249,425.00	458,515.91	(209,090.91)	-45.60%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	764,080.32	784,706.76	(20,626.44)	-2.63%
TOTAL APPROPRIATIONS	<u>3,226,127.91</u>	<u>3,014,753.24</u>	<u>211,374.67</u>	0.070113
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	1,375,347.49	1,377,917.07	(2,569.58)	-0.19%
Local Tax Rate	0.2950	0.2950	0.0000	0.01%
Assessed Valuation	466,183,400	465,593,400	590,000	0.13%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	1,464,503.64	1,464,503.64	1,557,106.18 MAX	
Rate Applied	2.50%	3.50%	1,375,347.49 ACTUAL	
Allowable CAP	1,501,116.23	1,515,761.27	(181,758.69) + OR ()	
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	6,702.79	6,702.79		
Other				
Total CAP Allowable	1,507,819.02	1,522,464.06		
Budget Expenditures Sheet 19	1,522,464.06	1,522,464.06		
Remaining or (Excess)	<u>(14,645.04)</u>	<u>(0.00)</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,870,271.55	1,838,570.20	31,701.35
Used to Fund Budget	495,300.00	459,340.87	35,959.13
Remaining Balance	<u>1,374,971.55</u>	<u>1,379,229.33</u>	<u>(4,257.78)</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.41%	97.09%	0.32%
Used for Reserve for Taxes	95.25%	95.00%	0.25%
Remaining	2.16%	2.09%	0.07%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,462,047.59	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		8,518,056.00
	Actual		
	Estimate	8,773,597.68	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		5,628,253.64
	Actual		
	Estimate	5,797,101.25	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		139,678.02
	Actual		
	Estimate	139,855.02	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	17,172,601.54	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,850,780.42	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	15,321,821.12	
12	Amount of Item 11 divided by 95.25%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	16,085,901.44	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	8,773,597.68	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	5,797,101.25	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	139,855.02	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	1,375,347.49	
	Total Amount (Line 12)	16,085,901.44	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	764,080.32	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	2,462,047.59	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	764,080.32	
	Subtotal	3,226,127.91	
	Less: Item 10 - Total Anticipated Revenues	1,850,780.42	
	Amount to Be Raised by Taxation in Municipal Budget	1,375,347.49	

Local Tax for Municipal Purpose	1,375,347.49
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL BUDGET

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

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

12 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 12 day of April, 2022

pilesgroveclerk@comcast.net
Clerk
1180 Route 40
Address
Piles Grove, NJ 08098
Address
856-769-3222
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 12 day of April, 2022

mwelding@bowman.cpa 6 N. Broad Street, Suite 201
Registered Municipal Accountant Address
Woodbury, New Jersey 08096 (856) 435-6200
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 12 day of April, 2022

cfopilesgrove@comcast.net
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 PILESGROVE, County of SALEM for the Fiscal Year 2022

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

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

in the issue of April 13, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

Bonowski
Crevino
Eachus

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PILESGROVE, County of SALEM, on April 12, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 10, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1,522,464.06
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	939,583.53
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	939,583.53
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	764,080.32
95.25% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	3,226,127.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,850,780.42
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)	1,375,347.49
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,999,098.09	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,655.15						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,014,753.24	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,803,333.13	-	-	-	-	-	-
Reserved	211,361.27	-	-	-	-	-	-
Unexpended Balances Canceled	58.84	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,014,753.24	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	2,999,098.09
Cap Base Adjustment:	
Subtotal	<u>2,999,098.09</u>
Exceptions Less:	
Total Other Operations	17,662.54
Total Uniform Construction Code	
Total Interlocal Service Agreement	46,820.00
Total Additional Appropriations	16,889.24
Total Capital Improvements	458,515.91
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	210,000.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	784,706.76
Total Exceptions	<u>1,534,594.45</u>
Amount on Which CAP is Applied	1,464,503.64
<u>2.5%</u> CAP	<u>36,612.59</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,501,116.23

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,501,116.23
Additions:		
New Construction (Assessor Certification)		4,376.03
2020 Cap Bank Utilized		2,326.76
2021 Cap Bank Utilized		
Total Additions		<u>6,702.79</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,507,819.02</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>14,645.04</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,522,464.06</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>1,522,464.06</u>
Over or (Under) Appropriations Cap		<u>0.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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	<u>\$ 148,750.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>23,750.00</u>
-------------------------------------	------------------

<u>125,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>125,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	---------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	---------------------------

TOTAL	<u><u>125,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 1,500.00</u></u>

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	1,377,917.07
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,163.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,374,754.07</u>
Plus 2% CAP Increase	<u>27,495.08</u>
ADJUSTED TAX LEVY	<u>1,402,249.15</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,402,249.15</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,402,249.15

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,580.00
Allowable Pension Obligations Increases	5,383.00
Allowable LOSAP Increase	760.00
Allowable Capital Improvements Increase	140,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	2,817.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>150,540.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>59.00</u>

ADJUSTED TAX LEVY

1,552,730.15

Additions:

New Ratables - Increase for new construction	1,483,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.295</u>
New Ratable Adjustment to Levy	4,376.03
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,557,106.18

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,375,347.49

OVER OR (UNDER) 2% LEVY CAP

(181,758.69)

(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)	44,546
Amount Used in CY 2022	
Balance to Expire	<u>44,546</u>

2020

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

2021

Maximum Allowable Amount to be Raised by Taxation	1,384,416
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>1,377,917</u>
Amount Used in CY 2022	6,499
Balance to Carry Forward (CY 2023 - CY2024)	<u>6,499</u>

2022

Maximum Allowable Amount to be Raised by Taxation	1,557,106
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>1,375,347</u>
	181,759

Total Levy CAP Bank

188,258

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	102,000.00	100,000.00	135,253.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	79,250.00	75,050.00	102,625.00
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	79,250.00	75,050.00	102,625.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	47,800.00	46,820.00	58,601.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage	10-569	5,197.75	6,444.49	6,444.49
Clean Communities Program	10-602		15,655.15	15,655.15
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,062.00	3,062.00	3,062.00
Co-Match- Borough of Woodstown	10-506	378.00	382.75	382.75
Joint Insurance Fund EPL/Cyber	12-881	1,000.00	1,000.00	1,000.00
Joint Insurance Fund Safety Incentive	12-881	2,750.00	2,750.00	2,750.00
Joint Insurance Fund Optional Safety	12-881	750.00	750.00	750.00
Joint Insurance Fund Wellness	12-881	500.00	500.00	500.00
Small Cities Grant	10-856	216,666.67		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	230,304.42	30,544.39	30,544.39

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	152,000.00	179,890.30	179,890.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	495,300.00	459,340.87	459,340.87
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	102,000.00	100,000.00	135,253.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	444,126.00	444,126.00	452,266.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	79,250.00	75,050.00	102,625.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	47,800.00	46,820.00	58,601.00
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	230,304.42	30,544.39	30,544.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	152,000.00	179,890.30	179,890.30
Total Miscellaneous Revenues	13-099	1,055,480.42	876,430.69	959,180.56
4. Receipts from Delinquent Taxes	15-499	300,000.00	301,064.61	332,586.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,850,780.42	1,636,836.17	1,751,108.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,375,347.49	1,377,917.07	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,375,347.49	1,377,917.07	1,802,473.56
7. Total General Revenues	13-299	3,226,127.91	3,014,753.24	3,553,581.97

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 Functions:						-	-	
General Administration						-	-	
Salaries & Wages	20-100	1	38,500.00	45,000.00		49,000.00	48,346.81	653.19
Other Expenses:						-	-	
Ordinance Codification	20-100	2	4,000.00	4,000.00		4,000.00	1,195.00	2,805.00
Miscellaneous	20-100	2	5,000.00	5,000.00		5,000.00	4,821.93	178.07
Computer Maintenance O/E	20-100	2	5,000.00	5,000.00		5,000.00	1,832.66	3,167.34
Municipal Clerk						-	-	
Salaries & Wages	20-120	1	66,000.00	112,300.00		102,600.00	80,695.03	21,904.97
Other Expenses	20-120	2	10,000.00	10,000.00		10,000.00	4,583.02	5,416.98
						-	-	
Financial Administration						-	-	
Salaries & Wages	20-130	1	38,250.00	37,500.00		36,500.00	36,316.08	183.92
Other Expenses	20-130	2	11,500.00	10,500.00		13,000.00	11,362.96	1,637.04
Audit	20-135	2	35,500.00	35,500.00		35,500.00	33,485.00	2,015.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	36,700.00	29,000.00		29,000.00	25,818.51	3,181.49
Other Expenses:						-		-
Miscellaneous	20-150	2	9,500.00	9,500.00		9,500.00	9,337.35	162.65
Tax Map Maintenance	20-150	2	4,000.00	1,500.00		1,500.00		1,500.00
Farmland Inspections	20-150	2	3,750.00	3,750.00		3,750.00	2,700.00	1,050.00
Collection of Taxes						-		-
Salaries & Wages	20-145	1	33,940.00	30,500.00		30,500.00	29,723.88	776.12
Other Expenses	20-145	2	9,700.00	9,000.00		9,000.00	6,470.86	2,529.14
Liquidation of:						-		-
Tax Title Liens and Forclosed Property						-		-
Other Expenses	20-145	2	7,000.00	7,000.00		6,500.00		6,500.00
						-		-
Legal Services and Costs						-		-
Other Expenses:						-		-
Potential Litigation and Associated Costs	20-155	2	70,000.00	10,000.00		10,000.00	570.00	9,430.00
Miscellaneous	20-155	2	25,000.00	25,000.00		25,000.00	11,996.50	13,003.50
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	6,500.00	6,500.00		7,500.00	7,235.00	265.00

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
Registrar of Vital Statistics						-		-
Salaries & Wages	20-120	1	5,500.00	5,300.00		5,800.00	5,706.07	93.93
Public Defender						-		-
Other Expenses	43-495	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Land Use Administration						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	7,065.00	7,050.00		7,250.00	7,081.46	168.54
Other Expenses	21-180	2	4,000.00	3,870.00		5,370.00	3,565.65	1,804.35
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	20,550.00	18,500.00		18,500.00	15,363.83	3,136.17
Other Expenses	21-185	2	1,000.00	1,000.00		1,000.00	201.68	798.32
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	41,600.00	38,220.00		38,220.00	36,673.86	1,546.14
Other Expenses	43-490	2	5,600.00	5,600.00		5,600.00	5,230.63	369.37
						-		-
Municipal Prosecutor's Office						-		-
Other Expense	25-275	2	13,000.00	13,000.00		13,000.00	13,000.00	-
						-		-

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
Public Safety:						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	46,000.00	46,000.00		46,000.00	46,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	6,550.00	6,300.00		6,300.00	5,737.03	562.97
Other Expenses	25-252	2	500.00	500.00		500.00	-	500.00
						-		-
Public Works Functions:						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	50,000.00	182,100.00		182,100.00	160,730.91	21,369.09
Salaries & Wages - ARP	26-290	1	133,000.00			-		-
Other Expenses	26-290	2	47,760.00	46,410.00		46,410.00	40,169.79	6,240.21
						-		-
Buildings and Grounds						-		-
Other Expenses	26-310	2	36,000.00	36,000.00		36,000.00	16,319.72	19,680.28
						-		-
						-		-
						-		-

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
Snow Removal						-		-
Other Expenses	26-300	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Sanitation						-		-
Sanitary Landfill						-		-
Other Expenses	26-305	2	15,000.00	15,000.00		15,000.00	8,274.16	6,725.84
Solid Waste Disposal						-		-
Salaries & Wages	26-305	1	65,000.00	60,200.00		60,200.00	52,479.85	7,720.15
Other Expenses	26-305	2	76,500.00	73,500.00		73,500.00	62,380.12	11,119.88
Stormwater Maintenance	26-297	2	2,000.00	2,000.00		2,000.00	1,102.98	897.02
Health and Human Services:						-		-
Public Health Services (Board of Health)						-		-
Other Expenses	27-330	2	300.00	300.00		300.00	222.00	78.00
						-		-
Environmental Health Services						-		-
Other Expenses	27-335	2	200.00	200.00		200.00	100.00	100.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	7,000.00	5,000.00		6,500.00	6,463.00	37.00
						-		-

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
Park and Recreation Functions:						-		-
Recreation Services and Programs						-		-
Salaries & Wages	28-370	1	34,000.00	32,946.00		32,946.00	27,853.27	5,092.73
						-		-
Celebration of Public Events						-		-
Other Expenses	28-371	2	600.00	600.00		600.00	600.00	-
						-		-
Insurance						-		-
Liability Insurance	23-210	2	53,000.00	53,000.00		53,000.00	51,931.00	1,069.00
Employee Group Insurance	23-220	2	125,000.00	121,000.00		121,000.00	107,106.46	13,893.54
Health Benefits Waiver	23-222	2	1,500.00	1,500.00		1,500.00	750.00	750.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	70,250.00	66,050.00		69,050.00	68,775.25	274.75
Other Expenses	22-195	2	11,400.00	9,000.00		11,000.00	7,805.50	3,194.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Utility Expenses & Bulk Purchases						-		-
Utilities:						-		-
Electric	31-430	2	8,000.00	15,000.00		13,000.00	6,233.55	6,766.45
Street Lighting	31-435	2	16,000.00	16,000.00		16,000.00	13,132.97	2,867.03
Petroleum Products	31-447	2	8,000.00	8,000.00		6,000.00	3,181.55	2,818.45
Telephone	31-440	2	15,000.00	13,500.00		13,500.00	12,851.10	648.90
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		1,386,715.00	1,339,196.00	-	1,340,196.00	1,143,513.98	196,682.02
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,386,715.00	1,339,196.00	-	1,340,196.00	1,143,513.98	196,682.02
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	646,905.00	670,966.00	-	667,966.00	601,301.84	66,664.16
Other Expenses (Including Contingent)	34-201	2	739,810.00	668,230.00	-	672,230.00	542,212.14	130,017.86

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		69,162.03	62,270.00		62,270.00	62,270.00	-
Social Security System (O.A.S.I.)	36-472		58,000.00	54,600.00		52,600.00	49,766.26	2,833.74
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,000.00	3,000.00		3,000.00	3,000.00	-
Public Employees' Retirement System - Retro	36-476		387.03	637.64		637.64	637.64	-
State Disability Insurance	36-473		3,700.00	2,300.00		3,300.00	3,116.43	183.57
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00	1,644.52	855.48
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		135,749.06	125,307.64	-	124,307.64	120,434.85	3,872.79
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		1,522,464.06	1,464,503.64	-	1,464,503.64	1,263,948.83	200,554.81

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
Education (including Library)						-		-
Aid to Private Library						-		-
Other Expenses	29-393	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
						-		-
Length of Service Awards Programs (LOSAP)	25-286	2	13,000.00	12,000.00		12,000.00	11,600.00	400.00
						-		-
Recycling tax	32-465	2	2,816.61	3,162.54		3,162.54	3,162.54	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		18,316.61	17,662.54	-	17,662.54	14,762.54	2,900.00

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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	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		47,800.00	46,820.00	-	46,820.00	40,530.79	6,289.21

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	2		1,617.25		1,617.25		1,617.25
Clean Communities Grant	41-602	2		15,655.15		15,655.15	15,655.15	-
Recycling Tonnage Grant	41-569	2	5,197.75	6,444.49		6,444.49	6,444.49	-
						-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	3,062.00	3,062.00		3,062.00	3,062.00	-
Local Share:						-	-	-
Borough of Woodstown	41-506	2	378.00	382.75		382.75	382.75	-
Township of Pittsgrove	41-506	2	387.50	382.75		382.75	382.75	-
						-	-	-
Joint Insurance Fund Safety Incentive	40-881	2	2,750.00	2,750.00		2,750.00	2,750.00	-
Joint Insurance Fund Optional Safety	40-881	2	750.00	750.00		750.00	750.00	-
Joint Insurance Fund Wellness	40-881	2	500.00	500.00		500.00	500.00	-
Joint Insurance Fund EPL/Cyber	40-881	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-	-	-
Small Cities Grant - State Share	40-856	2	216,666.67			-	-	-
Local Share	40-856	2	43,350.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		274,041.92	32,544.39	-	32,544.39	30,927.14	1,617.25
Total Operations - Excluded from "CAPS"	34-305		340,158.53	97,026.93	-	97,026.93	86,220.47	10,806.46
Detail:								
Salaries & Wages	34-305	1	43,400.00	42,420.00	-	42,420.00	36,130.79	6,289.21
Other Expenses	34-305	2	296,758.53	54,606.93	-	54,606.93	50,089.68	4,517.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		350,000.00	210,000.00	-	210,000.00	210,000.00	-

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		939,583.53	765,542.84	-	765,542.84	754,677.54	10,806.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		939,583.53	765,542.84	-	765,542.84	754,677.54	10,806.46
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,462,047.59	2,230,046.48	-	2,230,046.48	2,018,626.37	211,361.27
(M) Reserve for Uncollected Taxes	50-899		764,080.32	784,706.76	XXXXXXXXXX	784,706.76	784,706.76	XXXXXXXXXX
9. Total General Appropriations	34-499		3,226,127.91	3,014,753.24	-	3,014,753.24	2,803,333.13	211,361.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,522,464.06	1,464,503.64	-	1,464,503.64	1,263,948.83	200,554.81
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	18,316.61	17,662.54	-	17,662.54	14,762.54	2,900.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	47,800.00	46,820.00	-	46,820.00	40,530.79	6,289.21
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	274,041.92	32,544.39	-	32,544.39	30,927.14	1,617.25
Total Operations Excluded from "CAPS"	34-305	340,158.53	97,026.93	-	97,026.93	86,220.47	10,806.46
(C) Capital Improvements	44-999	350,000.00	210,000.00	-	210,000.00	210,000.00	-
(D) Municipal Debt Service	45-999	249,425.00	458,515.91	-	458,515.91	458,457.07	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	764,080.32	784,706.76	XXXXXXXXXX	784,706.76	784,706.76	XXXXXXXXXX
Total General Appropriations	34-499	3,226,127.91	3,014,753.24	-	3,014,753.24	2,803,333.13	211,361.27

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; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation from Developers Donations; Affordable Housing Storm Recovery Trust Fund; Parking Offenses Adjudication Act; Municipal Alliance on Alcohol and Drug Abuse; Small Cities: Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies

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	4,387,611.67
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,750.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	338,938.55
Tax Title Lien Receivable	1110400	314,025.51
Property Acquired by Tax Title Lien Liquidation	1110500	747,100.00
Other Receivables	1110600	321,698.07
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	6,115,123.80
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,523,090.12
Reserves for Receivables	2110200	1,721,762.13
Surplus	2110300	1,870,271.55
Total Liabilities, Reserves and Surplus	XXXXXX	6,115,123.80

School Tax Levy Unpaid	2220170	4,259,027.96
Less: School Tax Deferred	2220200	2,460,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,799,027.96

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,838,570.20	1,679,628.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.41%, 2020: 97.09%)	2310200	15,329,369.89	14,850,777.58
Delinquent Taxes	2310300	332,586.98	404,372.43
Other Revenues and Additions to Income	2310400	1,205,520.45	928,659.74
Total Funds	2310500	18,706,047.52	17,863,438.45
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,229,987.64	2,083,294.78
School Taxes (Including Local and Regional)	2310700	8,518,056.00	8,181,538.00
County Taxes (Including Added Tax Amounts)	2310800	5,653,241.17	5,599,081.14
Special District Taxes	2310900	140,305.92	141,240.55
Other Expenditures and Deductions from Income	2311000	294,185.24	19,713.78
Total Expenditures and Tax Requirements	2311100	16,835,775.97	16,024,868.25
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,835,775.97	16,024,868.25
Surplus Balance, December 31	2311400	1,870,271.55	1,838,570.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,870,271.55
Current Surplus Anticipated in 2022 Budget	2311600	495,300.00
Surplus Balance Remaining	2311700	1,374,971.55

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 PILESGROVE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances or budget appropriations.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF PILESGROVE

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	
Repair Drainage	2022-01	59,000.00							59,000.00
Replace 1990 Ford F-350	2022-02	73,500.00			73,500.00				
Buy 40YD Dumpster with roof for tires	2022-03	10,000.00			10,000.00				
Buy (2) 40YD Dumpsters - Open Top	2022-04	16,500.00			16,500.00				
Replace 1977 International mower	2022-05	8,500.00			8,500.00				
Line Painting machine	2022-06	71,000.00							71,000.00
Replace Ford 555C Backhoe	2022-07	138,000.00							138,000.00
Repair catch basins and drainage at caroline ct	2022-08	35,000.00							35,000.00
Repair catch basins and drainage at Two penny run	2022-09	246,000.00							246,000.00
Buy new rolloff truck	2022-10	172,360.00							172,360.00
Retaining wall at convenient center	2022-11	370,000.00							370,000.00
Replace 1981 Ford F-600	2022-12	105,000.00							105,000.00
Buy Truck for Construction Office 2022 Ford F-250	2022-13	43,000.00							43,000.00
Replace 2001 GMC 3500	2022-14	85,000.00							85,000.00
Buy mini excavator with flail mower attachment	2022-15	85,000.00							85,000.00
Replace Ford 345C Tractor	2022-16	74,000.00							74,000.00
Road Maintenance and Repairs (Oil and Chip)	2022-17	220,000.00			220,000.00				
		-							
TOTAL - THIS PAGE	XXXXX	1,811,860.00	-	-	328,500.00	-	-	-	1,483,360.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF PILESGROVE

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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF PILESGROVE

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,811,860.00	-	-	328,500.00	-	-	-	1,483,360.00

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

Local Unit

TOWNSHIP OF PILESGROVE

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
Repair Drainage	2022-01	59,000.00	TBD				59,000.00		
Replace 1990 Ford F-350	2022-02	73,500.00	2022	73,500.00					
Buy 40YD Dumpster with roof for tires	2022-03	10,000.00	2022	10,000.00					
Buy (2) 40YD Dumpsters - Open Top	2022-04	16,500.00	2022	16,500.00					
Replace 1977 International mower	2022-05	8,500.00	2022	8,500.00					
Line Painting machine	2022-06	71,000.00	2023		71,000.00				
Replace Ford 555C Backhoe	2022-07	138,000.00	2023		138,000.00				
Repair catch basins and drainage at caroline ct	2022-08	35,000.00	TBD				35,000.00		
Repair catch basins and drainage at Two penny run	2022-09	246,000.00	TBD				246,000.00		
Buy new rolloff truck	2022-10	172,360.00	TBD				172,360.00		
Retaining wall at convenient center	2022-11	370,000.00	2024			370,000.00			
Replace 1981 Ford F-600	2022-12	105,000.00	2024			105,000.00			
Buy Truck for Construction Office 2022 Ford F-250	2022-13	43,000.00	2024			43,000.00			
Replace 2001 GMC 3500	2022-14	85,000.00	TBD				85,000.00		
Buy mini excavator with flail mower attachment	2022-15	85,000.00	TBD				85,000.00		
Replace Ford 345C Tractor	2022-16	74,000.00	TBD				74,000.00		
Road Maintenance and Repairs (Oil and Chip)	2022-17	220,000.00	2022	220,000.00					
		-							
TOTAL - THIS PAGE	XXXXXX	1,811,860.00	XXXXXXXXXX	328,500.00	209,000.00	518,000.00	756,360.00	-	-

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

Local Unit

TOWNSHIP OF PILESGROVE

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,811,860.00	XXXXXXXXXX	328,500.00	209,000.00	518,000.00	756,360.00	-	-

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

Local Unit TOWNSHIP OF PILESGI

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
Repair Drainage	59,000.00		59,000.00	59,000.00					
Replace 1990 Ford F-350	73,500.00	73,500.00		73,500.00					
Buy 40YD Dumpster with roof for tires	10,000.00	10,000.00		10,000.00					
Buy (2) 40YD Dumpsters - Open Top	16,500.00	16,500.00		16,500.00					
Replace 1977 International mower	8,500.00	8,500.00		8,500.00					
Line Painting machine	71,000.00		71,000.00	71,000.00					
Replace Ford 555C Backhoe	138,000.00		138,000.00	138,000.00					
Repair catch basins and drainage at caroline ct	35,000.00		35,000.00	35,000.00					
Repair catch basins and drainage at Two penny run	246,000.00		246,000.00	246,000.00					
Buy new rolloff truck	172,360.00		172,360.00	172,360.00					
Retaining wall at convenient center	370,000.00		370,000.00	370,000.00					
Replace 1981 Ford F-600	105,000.00		105,000.00	105,000.00					
Buy Truck for Construction Office 2022 Ford F-250	43,000.00		43,000.00	43,000.00					
Replace 2001 GMC 3500	85,000.00		85,000.00	85,000.00					
Buy mini excavator with flail mower attachment	85,000.00		85,000.00	85,000.00					
Replace Ford 345C Tractor	74,000.00		74,000.00	74,000.00					
Road Maintenance and Repairs (Oil and Chip)	220,000.00	220,000.00		220,000.00					
	-			-					
TOTAL - THIS PAGE	1,811,860.00	328,500.00	1,483,360.00	1,811,860.00	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,386,715.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 135,749.06
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 340,158.53
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 249,425.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 764,080.32
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,226,127.91

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

TOWNSHIP OF PILESGROVE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	139,855.02	139,678.02	140,305.92	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	48,309.98	21,750.98	21,750.98	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	188,165.00	161,429.00	162,056.90	Acquisition of Farmland	54-916-2	25,000.00			-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:					11/4/2003 <i>(Date)</i>						
Rate Assessed:		\$	0.0300		Payment of Bond Principal	54-920-2	115,025.00	107,842.50	107,842.50	XXXXXXXXXX	
Total Tax Collected to date:		\$	2,363,788.19		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	4,243,703.36		Interest on Bonds	54-930-2	48,140.00	53,586.50	53,586.50	XXXXXXXXXX	
Total Acreage Preserved to date:			879.070 <i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2021:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Farmland preserved in 2021:			39.070 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	188,165.00	161,429.00	161,429.00	-	

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

Contracting Unit: TOWNSHIP OF PILESGROVE

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.

4/12/2022
Date

pilesgroveclerk@comcast.net
Clerk of the Governing Body