

# TOWNSHIP OF CLINTON

## SUMMARY OF 2022 BUDGET

Total Budget	14,602,504.50	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	5,280,600.00		<b>102.00%</b>	5,386,212.00	5,493,936.24	5,603,814.96	5,715,891.26	5,830,209.09
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	5,280,600.00			5,386,212.00	5,493,936.24	5,603,814.96	5,715,891.26	5,830,209.09
Social Security								
Sheet 19	415,000.00		<b>102.00%</b>	423,300.00	431,766.00	440,401.32	449,209.35	458,193.53
Pensions etc.								
Sheet 19	290,474.00		<b>102.00%</b>	296,283.48	302,209.15	308,253.33	314,418.40	320,706.77
Sheet 19	749,972.21		<b>105.00%</b>	787,470.82	826,844.36	868,186.58	911,595.91	957,175.70
Sheet 19	5,000.00							
Sheet 20	-							
Insurance								
Sheet 14	990,000.00		<b>106.00%</b>	1,049,400.00	1,112,364.00	1,179,105.84	1,249,852.19	1,324,843.32
Direct Employee Costs	<b>7,731,046.21</b>	<b>52.9%</b>						
<b>General Liability Insurance</b>								
Sheet 14	320,000.00	2.2%						
<b>Debt Service:</b>								
Sheet 27	2,792,110.00	19.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	750,000.00	5.1%						
<b>Capital Funds:</b>								
Sheet 26a	450,000.00	3.1%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	435,148.29	3.0%						
<b>All Other Departmental OE's:</b>								
Various Line Items	2,124,200.00	14.5%	<b>102.00%</b>	2,166,684.00	2,210,017.68	2,254,218.03	2,299,302.39	2,345,288.44
<b>Projected Budget Totals</b>				10,109,350.30	10,377,137.43	10,653,980.07	10,940,269.50	11,236,416.86

**TOWNSHIP OF CLINTON  
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,175,000.00
Local Revenues	1,864,791.56
State Aid	1,005,432.00
Grants	435,148.29
Delinquent Tax	400,000.00
Local Purpose Tax	9,722,132.65
	<u>14,602,504.50</u>

Ratables	2,157,882,800
Tax Rate	0.451
Increase	0.017

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	10,109,350.30	10,202,137.43	10,303,980.07	10,415,269.50	10,536,416.86
	<u>10,109,350.30</u>	<u>10,377,137.43</u>	<u>10,653,980.07</u>	<u>10,940,269.50</u>	<u>11,236,416.86</u>
	2,165,882,800	2,173,882,800	2,181,882,800	2,189,882,800	2,197,882,800
	<b>0.467</b>	<b>0.469</b>	<b>0.472</b>	<b>0.476</b>	<b>0.479</b>
	<b>0.016</b>	<b>0.003</b>	<b>0.003</b>	<b>0.003</b>	<b>0.004</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>9,722,132.65</b>	<b>10,109,350.30</b>	<b>10,202,137.43</b>	<b>10,303,980.07</b>	<b>10,415,269.50</b>
2%	<b>194,442.65</b>	<b>202,187.01</b>	<b>204,042.75</b>	<b>206,079.60</b>	<b>208,305.39</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
CAP Max	<b>10,075,575.30</b>	<b>10,471,537.31</b>	<b>10,567,180.18</b>	<b>10,672,059.67</b>	<b>10,786,574.89</b>
Over / (Under) CAP	<b>33,775.00</b>	<b>(269,399.88)</b>	<b>(263,200.11)</b>	<b>(256,790.17)</b>	<b>(250,158.04)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,175,000.00	975,000.00	200,000.00	20.51%
Local	1,864,791.56	1,748,010.16	116,781.40	6.68%
State Aid	1,005,432.00	990,239.00	15,193.00	1.53%
State & Federal Grants	435,148.29	144,517.36	290,630.93	201.10%
Delinquent Tax	400,000.00	400,000.00	-	0.00%
Local Purpose Tax	9,722,132.65	9,344,286.84	377,845.81	4.04%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>14,602,504.50</b>	<b>13,602,053.36</b>	<b>1,000,451.14</b>	<b>7.36%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	5,280,600.00	4,977,900.00	302,700.00	6.08%
Other Expenses	3,429,200.00	3,297,100.00	132,100.00	4.01%
Statutory & Deferred Charges	1,465,446.21	1,396,536.00	68,910.21	4.93%
State & Federal Grants	435,148.29	144,517.36	290,630.93	201.10%
Capital (without grants)	450,000.00	430,000.00	20,000.00	4.65%
Debt Service	2,792,110.00	2,631,000.00	161,110.00	6.12%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	750,000.00	725,000.00	25,000.00	3.45%
<b>TOTAL APPROPRIATIONS</b>	<b>14,602,504.50</b>	<b>13,602,053.36</b>	<b>1,000,451.14</b>	<b>0.073551</b>
Adopted Emergencies	-	-	-	

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,722,132.65	9,344,286.84	377,845.81	4.04%
Local Tax Rate	0.4505	0.4340	0.0165	3.81%
Assessed Valuation	2,157,882,800	2,153,708,400	4,174,400	0.19%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	9,722,132.65 MAX	9,722,132.65 ACTUAL
CAP Base from Prior Year	9,671,536.00	9,671,536.00	(0.00)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	9,913,324.40	10,010,039.76	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	356,826.84	356,826.84		
Other				
Total CAP Allowable	10,270,151.24	10,366,866.60		
Budget Expenditures Sheet 19	10,175,246.21	10,175,246.21		
Remaining or (Excess)	94,905.03	191,620.39		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,047,307.03	1,552,072.89	495,234.14
Used to Fund Budget	1,175,000.00	975,000.00	200,000.00
Remaining Balance	872,307.03	577,072.89	295,234.14

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.23%	99.08%	0.15%
Used for Reserve for Taxes	98.75%	98.78%	-0.03%
Remaining	0.48%	0.30%	0.18%



**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)	13,852,504.50	XXXXXXXXXXXX
2 Local District School Tax	Actual Estimate 27,612,337.38	27,070,919.00 XXXXXXXXXXXX
3 Regional School District Tax	Actual Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual Estimate 13,575,490.08	13,309,304.00 XXXXXXXXXXXX
5 County Tax	Actual Estimate 8,886,327.25	8,712,085.54 XXXXXXXXXXXX
6 Special District Tax	Actual Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual Estimate 431,576.56	431,854.58 XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual Estimate	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	64,358,235.77	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	4,880,371.85	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	59,477,863.92	
12 Amount of Item 11 divided by <b>98.75%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	60,227,863.92	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	27,612,337.38	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	13,575,490.08	
County Tax (Line 5 Above)	8,886,327.25	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	431,576.56	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	9,722,132.65	
Total Amount (Line 12)	60,227,863.92	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	750,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	13,852,504.50	
Item 13 - Appropriation: Reserve for Uncollected Taxes	750,000.00	
Subtotal	14,602,504.50	
Less: Item 10 - Total Anticipated Revenues	4,880,371.85	
Amount to Be Raised by Taxation in Municipal Budget	9,722,132.65	

<b>Local Tax for Municipal Purpose</b>	9,722,132.65
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF CLINTON

COUNTY: HUNTERDON

<u>BRIAN MULLAY</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>CARLA CONNER</u> Municipal Clerk	6/1/2014 Date of Orig. Appt.
<u>PATRICIA CENTOFANTI</u> Tax Collector	C-1809 Cert. No.
<u>GREGORY C. FEHRENBACH</u> Chief Financial Officer	T-1510 Cert. No.
<u>WARREN KORECKY</u> Registered Municipal Accountant	N-0261 Cert. No.
<u>TRISHKA CECIL WATERBURY</u> Municipal Attorney	419 Lic. No.

Governing Body Members	
Name	Term Expires
<u>THOMAS KOCHANOWSKI</u>	<u>12/31/2024</u>
<u>AMY SWITLYK</u>	<u>12/31/2022</u>
<u>WILLIAM GLASER</u>	<u>12/31/2022</u>
<u>MARC STRAUSS</u>	<u>12/31/2024</u>

**Official Mailing Address of Municipality**

MUNICIPAL BUILDING  
1225 ROUTE 31  
LEBANON, NJ

Fax #: 908-735-8156

**2022  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of CLINTON, County of HUNTERDON 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

9 day of MARCH, 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9 day of MARCH, 2022

cconner@clintontwpnj.org

Clerk

1225 ROUTE 31

Address

LEBANON, NJ

Address

908-735-8800

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 9 day of MARCH, 2022

wkorecky@scnco.com

Registered Municipal Accountant

Westfield, NJ 07090

Address

308 East Broad Street

Address

908-789-9300

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 9 day of MARCH, 2022

cfo@clintontwpnj.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 CLINTON, County of HUNTERDON 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 HUNTERDON COUNTY DEMOCRAT

in the issue of MARCH 17, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

MULLAY
SWITLYK
STRAUSS
GLASER

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

KOCHANOWSKI

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of CLINTON, County of HUNTERDON, on MARCH 9, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on APRIL 13, 2022 at 7:00 p.m o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	10,175,246.21
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	3,677,258.29
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,677,258.29
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	750,000.00
98.75% Percent of Tax Collections	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	14,602,504.50
Building Aid Allowance 2022 - \$ _____	
for Schools-State Aid 2021 - \$ _____	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,880,371.85
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	9,722,132.65
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	13,602,053.36	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,602,053.36	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,680,975.87	-	-	-	-	-	-
Reserved	920,445.79	-	-	-	-	-	-
Unexpended Balances Canceled	631.70	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,602,053.36	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	13,504,436.00
Cap Base Adjustment:	
Subtotal	<u>13,504,436.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	430,000.00
Total Debt Service	2,631,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	46,900.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>725,000.00</u>
Total Exceptions	<u>3,832,900.00</u>
Amount on Which CAP is Applied	9,671,536.00
<u>2.5% CAP</u>	<u>241,788.40</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,913,324.40

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,913,324.40
Additions:		
New Construction (Assessor Certification)		25,960.14
2020 Cap Bank Utilized		91,829.79
2021 Cap Bank Utilized		239,036.91
Total Additions		<u>356,826.84</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,270,151.24</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>96,715.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,366,866.60</u>
Total General Appropriations for Municipal Purposes		<u>10,175,246.21</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(191,620.39)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,230,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>240,000.00</u>
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990,000.00

Budgeted Group Insurance - Inside CAP	<u>990,000.00</u>
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Budgeted Group Insurance - Utilities	<u>                    </u>
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Budgeted Group Insurance - Outside CAP	<u>                    </u>
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TOTAL	<u><u>990,000.00</u></u>
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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	<u>\$ 15,000.00</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	9,344,286.84
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,344,286.84</u>
Plus 2% CAP Increase	<u>186,885.74</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,531,172.58</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,531,172.58</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,531,172.58

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	27,900.00
Allowable Pension Obligations Increases	41,319.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	20,000.00
Allowable Debt Service and Capital Leases Inc.	11,742.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>100,961.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	632.00

**ADJUSTED TAX LEVY**

9,631,501.58

Additions:

New Ratables - Increase for new construction	5,981,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.434</u>
New Ratable Adjustment to Levy	25,960.14
Amounts approved by Referendum	
Levy CAP Bank Applied	64,670.93

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

9,722,132.65

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

9,722,132.65

**OVER OR (UNDER) 2% LEVY CAP**

(0.00)

(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	<u>          -</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	8,913,157
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	<u>8,911,542</u>
Amount Used in CY 2022	1,615
Balance to Carry Forward (CY 2023)	<u>          1,615</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	9,474,860
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>9,344,287</u>
Amount Used in CY 2022	130,573
Balance to Carry Forward (CY 2023 - CY2024)	<u>          130,573</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	9,722,133
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>9,722,133</u>
	0

<b>Total Levy CAP Bank</b>	<u>          132,188</u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,175,000.00	975,000.00	975,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,175,000.00	975,000.00	975,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	25,000.00
Other	08-104			
Fees and Permits	08-105	60,000.00	60,000.00	89,448.03
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	160,000.00	140,000.00	177,241.29
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	112,807.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500.00	15,000.00	914.26
Anticipated Utility Operating Surplus	08-114			







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	345,500.00	340,000.00	405,410.81



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	370,000.00	370,000.00	387,430.40
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	370,000.00	370,000.00	387,430.40





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-745		10,613.23	10,613.23
Body Armor Replacement Fund	10-770	1,516.77	1,850.42	1,850.42
Clean Communities	10-709	36,633.14	34,436.24	34,436.24
Recycling Tonnage Grant	10-701		11,167.47	11,167.47
Emergency Management Agency Assistance Grant	10-707		10,000.00	10,000.00
Drive Sober or Get Pulled Over Grant	10-712		12,000.00	12,000.00
Distracted Driving Grant	10-713		6,000.00	6,000.00
Body Worn Camera Grant	12-714		30,750.00	30,750.00
Impaired Driving Education & Enforcement Grant	10-708		27,700.00	27,700.00
Alcohol Education and Rehabilitation Grant	10-710	4,998.38		-
ARP Funds - LFRF	10-711	342,000.00		-
ARP Funds - LFRF - Loss of Revenue	10-716	50,000.00		-
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				-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	435,148.29	144,517.36	144,517.36

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-130	40,000.00	40,000.00	59,344.73
Reserve for Debt Service-General Capital	08-227	300,000.00	150,000.00	150,000.00
Court Rent	08-122	327,324.00	327,374.00	327,374.00
SRO Officer	08-126	49,500.00	90,000.00	49,500.00
North Hunterdon Agreement	08-129	4,500.00	4,500.00	8,048.74
Fire Prevention Bureau	08-135	60,000.00	60,000.00	101,546.00
Reserve for Debt Service-Open Space	08-249	350,000.00	350,000.00	350,000.00
Cable TV Franchise Fee	08-117	17,967.56	16,136.16	16,136.16

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,149,291.56	1,038,010.16	1,061,949.63

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,175,000.00	975,000.00	975,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	345,500.00	340,000.00	405,410.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,005,432.00	990,239.00	990,239.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	370,000.00	370,000.00	387,430.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	435,148.29	144,517.36	144,517.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,149,291.56	1,038,010.16	1,061,949.63
<b>Total Miscellaneous Revenues</b>	13-099	3,305,371.85	2,882,766.52	2,989,547.20
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	400,000.00	503,938.59
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,880,371.85	4,257,766.52	4,468,485.79
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,722,132.65	9,344,286.84	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,722,132.65	9,344,286.84	9,761,787.51
<b>7. Total General Revenues</b>	13-299	14,602,504.50	13,602,053.36	14,230,273.30

**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:						-	-	
Administration	20-100					-	-	
Salaries and Wages	20-100	1	180,000.00	180,000.00		170,000.00	164,756.98	5,243.02
Other Expenses	20-100	2	67,000.00	50,000.00		50,000.00	25,095.97	24,904.03
Mayor and Council	20-110					-	-	
Salaries and Wages	20-110	1	16,000.00	16,000.00		16,000.00	15,176.35	823.65
Other Expenses	20-110	2	15,000.00	17,000.00		17,000.00	5,150.50	11,849.50
Municipal Clerk	20-120					-	-	
Salaries and Wages	20-120	1	72,000.00	71,000.00		71,000.00	69,919.45	1,080.55
Other Expenses	20-120	2	50,000.00	50,000.00		50,000.00	44,650.60	5,349.40
Financial Administration	20-130					-	-	
Salaries and Wages	20-130	1	160,000.00	123,000.00		63,000.00	55,427.06	7,572.94
Other Expenses	20-130	2	70,000.00	90,000.00		110,000.00	89,681.99	20,318.01
Annual Audit	20-135					-	-	
Other Expenses	20-135	2	33,000.00	32,000.00		32,000.00	28,250.00	3,750.00
Collection of Taxes	20-145					-	-	
Salaries and Wages	20-145	1	79,000.00	78,000.00		78,000.00	77,425.92	574.08
Other Expenses	20-145	2	11,000.00	11,000.00		11,000.00	8,710.58	2,289.42
Information Technology	20-140					-	-	
Other Expenses	20-140	2	70,000.00	70,000.00		70,000.00	35,414.97	34,585.03

**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
Legal Services and Costs	20-150					-	-	
Other Expenses	20-150	2	150,000.00	135,000.00		205,000.00	173,519.86	31,480.14
Assessment of Taxes	20-155					-	-	
Salaries and Wages	20-155	1	89,000.00	96,000.00		97,500.00	95,938.62	1,561.38
Other Expenses	20-155	2	20,000.00	20,000.00		20,000.00	12,307.22	7,692.78
Elections	20-120					-	-	
Other Expenses	20-120	2	12,000.00	12,000.00		22,000.00	9,706.42	12,293.58
Engineering Services	20-165					-	-	
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	13,640.14	36,359.86
Planning Board	21-180					-	-	
Salaries and Wages	21-180	1	69,000.00	70,000.00		70,000.00	67,320.00	2,680.00
Other Expenses	21-180	2	25,000.00	25,000.00		38,000.00	26,598.21	11,401.79
Historical Commission	20-175					-	-	
Other Expenses	20-175	2		1,000.00		1,000.00		1,000.00
Zoning Board	21-185					-	-	
Salaries and Wages	21-185	1	6,600.00	3,300.00		4,400.00	4,125.00	275.00
Other Expenses	21-185	2	700.00	700.00		700.00		700.00
Board of Adjustment	21-185					-	-	
Other Expenses	21-185	2	3,000.00	3,000.00		3,000.00	586.00	2,414.00
						-	-	

**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:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,855,000.00	2,740,000.00		2,760,000.00	2,718,518.05	41,481.95
Other Expenses	25-240	2	127,000.00	120,000.00		120,000.00	115,700.33	4,299.67
Community Emergency Response Team	25-252					-		-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	416.10	583.90
Fire Prevention	25-265					-		-
Salaries and Wages	25-265	1	105,000.00	114,000.00		114,000.00	102,849.24	11,150.76
Other Expenses	25-265	2	11,000.00	9,000.00		16,000.00	11,064.33	4,935.67
Aid to Volunteer Fire Companies	25-255					-		-
Other Expenses	25-255	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Aid to First Aid Organizations	25-260					-		-
Other Expenses	25-260	2	85,000.00	85,000.00		85,000.00	85,000.00	-
Fire Hydrant Service	25-261					-		-
Other Expenses	25-261	2	110,000.00	110,000.00		110,000.00	81,355.50	28,644.50
Uniform Fire Safety Act	25-265					-		-
Other Expenses	25-265	2	85,000.00	85,000.00		85,000.00	60,918.29	24,081.71
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Open Space Commission	21-181					-	-	
Other Expenses	21-181	2		500.00		500.00	500.00	
Community Services Act	21-182					-	-	
Other Expenses	21-182	2	28,000.00	28,000.00		28,000.00	28,000.00	
STREETS & ROADS:						-	-	
Streets and Road	26-290					-	-	
Salaries and Wages	26-290	1	975,000.00	905,000.00		905,000.00	767,712.26	
Other Expenses	26-290	2	183,000.00	183,000.00		183,000.00	126,880.56	
Public Buildings & Grounds	26-310					-	-	
Other Expenses	26-310	2	150,000.00	115,000.00		115,000.00	100,958.06	
Vehicle Maintenance	26-315					-	-	
Other Expenses	26-315	2	135,000.00	125,000.00		125,000.00	124,611.40	
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Department of Health	27-330					-		-
Other Expenses	27-330	2	8,000.00	8,000.00		18,000.00	7,673.20	10,326.80
Environmental Commission	27-335					-		-
Other Expenses	27-335	2	1,500.00	500.00		500.00	57.06	442.94
						-		-
						-		-
INSURANCE:						-		-
General Liability	23-210	2	320,000.00	320,000.00		296,400.00	287,171.46	9,228.54
Group Insurance	23-220	2	990,000.00	990,000.00		930,000.00	823,230.62	106,769.38
Medical Waiver	23-220	2	15,000.00	15,000.00		15,000.00	12,500.00	2,500.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Department	28-370					-		-
Salaries & Wages	28-370	1	87,000.00	86,000.00		86,000.00	80,710.39	5,289.61
Other Expenses	28-370	2	63,000.00	63,000.00		63,000.00	52,852.05	10,147.95
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	310,000.00	272,000.00		272,000.00	256,265.83	15,734.17
Other Expenses	43-490	2	30,000.00	30,000.00		30,000.00	28,354.45	1,645.55
Prosecutor	25-275					-		-
Salaries & Wages	25-275	1	50,000.00	50,000.00		50,000.00	49,702.36	297.64
Other Expenses	25-275	2	40,000.00			-		-
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	40,000.00			-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	227,000.00	221,000.00		221,000.00	181,753.66	39,246.34
Other Expenses	22-195	2	40,000.00	40,000.00		40,000.00	14,310.78	25,689.22
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electric	31-430	2	65,000.00	65,000.00		65,000.00	44,863.89	20,136.11
Natural Gas	31-446	2	26,000.00	26,000.00		26,000.00	12,726.72	13,273.28
Telephone	31-440	2	80,000.00	80,000.00		80,000.00	75,245.38	4,754.62
Gasoline	31-460	2	160,000.00	125,000.00		125,000.00	101,462.22	23,537.78
Water	31-445	2	3,000.00	3,000.00		4,000.00	2,641.56	1,358.44
Street Lighting	31-435	2	25,000.00	25,000.00		25,000.00	17,542.75	7,457.25
Sewer Services	31-455	2	6,000.00	6,000.00		6,000.00	4,680.00	1,320.00
						-		-
Reserve for Accumulated Absences	31-450	2	10,000.00	10,000.00		10,000.00	10,000.00	-
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						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		8,709,800.00	8,275,000.00	-	8,275,000.00	7,398,130.34	876,869.66
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		8,709,800.00	8,275,000.00	-	8,275,000.00	7,398,130.34	876,869.66
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	5,280,600.00	5,025,300.00	-	4,977,900.00	4,707,601.17	270,298.83
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,429,200.00	3,249,700.00	-	3,297,100.00	2,690,529.17	606,570.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		290,474.00	258,161.00		258,161.00	258,161.00	-
Social Security System (O.A.S.I.)	36-472		415,000.00	405,000.00		405,000.00	368,423.87	36,576.13
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		749,972.21	721,375.00		721,375.00	721,375.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	7,000.00		7,000.00		7,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,465,446.21</b>	<b>1,396,536.00</b>	<b>-</b>	<b>1,396,536.00</b>	<b>1,352,959.87</b>	<b>43,576.13</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>10,175,246.21</b>	<b>9,671,536.00</b>	<b>-</b>	<b>9,671,536.00</b>	<b>8,751,090.21</b>	<b>920,445.79</b>





## 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
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Fund	41-770	2	1,516.77	1,850.42		1,850.42	1,850.42	-
Clean Communities Grant	41-709	2	36,633.14	34,436.24		34,436.24	34,436.24	-
Drunk Driving Enforcement Fund	41-745	2		10,613.23		10,613.23	10,613.23	-
Recycling Tonnage Grant	41-701	2		11,167.47		11,167.47	11,167.47	-
Emergency Management Agency Assistance Grant	41-707	2		10,000.00		10,000.00	10,000.00	-
Drive Sober Or Get Pulled Over Grant	41-712	2		12,000.00		12,000.00	12,000.00	-
Distracted Driving Grant	41-713	2		6,000.00		6,000.00	6,000.00	-
Body Worn Camera Grant	41-714	2		30,750.00		30,750.00	30,750.00	-
Impaired Driving Education & Enforcenent Grant	41-708	2		27,700.00		27,700.00	27,700.00	-
Alcohol Education & Rehabilitation	41-770	2	4,998.38			-	-	-
ARP Funds - LFRF - Sewerage Authority	41-711	2	342,000.00			-	-	-
ARP Funds - LFRF- Preservation of Records	41-711	2	50,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



**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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		435,148.29	144,517.36	-	144,517.36	144,517.36	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		435,148.29	144,517.36	-	144,517.36	144,517.36	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	435,148.29	144,517.36	-	144,517.36	144,517.36	-





## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		450,000.00	430,000.00	-	430,000.00	430,000.00	-





**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
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,677,258.29	3,205,517.36	-	3,205,517.36	3,204,885.66	-

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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
<b>Total Deferred Charges and Statutory Expenditures - Local School -</b>	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,677,258.29	3,205,517.36	-	3,205,517.36	3,204,885.66	-
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		13,852,504.50	12,877,053.36	-	12,877,053.36	11,955,975.87	920,445.79
<b>(M) Reserve for Uncollected Taxes</b>	50-899		750,000.00	725,000.00	XXXXXXXXXX	725,000.00	725,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		14,602,504.50	13,602,053.36	-	13,602,053.36	12,680,975.87	920,445.79

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	10,175,246.21	9,671,536.00	-	9,671,536.00	8,751,090.21	920,445.79
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	-	-	-	-	-	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	435,148.29	144,517.36	-	144,517.36	144,517.36	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	435,148.29	144,517.36	-	144,517.36	144,517.36	-
<b>(C) Capital Improvements</b>	44-999	450,000.00	430,000.00	-	430,000.00	430,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,792,110.00	2,631,000.00	-	2,631,000.00	2,630,368.30	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	750,000.00	725,000.00	XXXXXXXXXX	725,000.00	725,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	14,602,504.50	13,602,053.36	-	13,602,053.36	12,680,975.87	920,445.79

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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: \_\_\_\_\_  
 Parking Offenses Adjudication Act, School Resource Officer Donations, Municipal Public Defender Fees, Law Enforcement Trust Fund, Storm Recovery Trust Fund, \_\_\_\_\_  
 Uniform Fire Safety Act Penalty Monies, Dog Park Acceptance Bequests/Gifts, Trail Park Project Acceptance of Bequests/Gifts, K-9 Donations, UCC Code Enforcement Fee Violations, \_\_\_\_\_  
 Windy Acres Environmental Education Center Donations, Parks & Playgrounds Codmmission, Outside Employment of Off-Duty Police Officers, Housing Trust Fund, Disposal of Forfeited \_\_\_\_\_  
 Property, Developers Escrow, Open Space, Recreation, Farmland and Historic Preservation Trust, Affordable Housing, \_\_\_\_\_  
 Reserve for Accumulated Absenses.

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	3,651,458.23
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,625.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	504,865.42
Tax Title Lien Receivable	1110400	90,064.75
Property Acquired by Tax Title Lien Liquidation	1110500	291,600.00
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>4,542,613.40</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,608,776.20
Reserves for Receivables	2110200	886,530.17
Surplus	2110300	2,047,307.03
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>4,542,613.40</b>

School Tax Levy Unpaid	2220170	19,496,071.50
Less: School Tax Deferred	2220200	19,496,071.50
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,552,072.89	786,145.33
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.23%, 2020: 99.08%)	2310200	59,285,950.63	58,145,966.80
Delinquent Taxes	2310300	478,586.01	679,414.30
Other Revenues and Additions to Income	2310400	3,435,943.76	3,570,873.70
<b>Total Funds</b>	<b>2310500</b>	<b>64,752,553.29</b>	<b>63,182,400.13</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,876,421.66	12,519,367.29
School Taxes (Including Local and Regional)	2310700	40,529,987.50	39,955,817.00
County Taxes (Including Added Tax Amounts)	2310800	8,717,309.17	8,659,729.28
Special District Taxes	2310900	431,763.43	430,241.93
Other Expenditures and Deductions from Income	2311000	149,764.50	65,171.74
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>62,705,246.26</b>	<b>61,630,327.24</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>62,705,246.26</b>	<b>61,630,327.24</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>2,047,307.03</b>	<b>1,552,072.89</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,047,307.03
Current Surplus Anticipated in 2022 Budget	2311600	1,175,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>872,307.03</b>

(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 CLINTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The year 2022 Capital Budgety represents the Governing Body's projections of capital projects needed to meet the current needs of the municipality. Full implementation of this capital program depends upon availability of funds needed to finance the contemplated activities. Implementation of these capital projects require action and approval of the Governing Body.

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

Local Unit TOWNSHIP OF CLINTON

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	
Various Equipment and Vehicles	POL-1	555,000.00			145,000.00				410,000.00
Park Improvements	REC-1	1,075,000.00			75,000.00				1,000,000.00
Various Equipment and Vehicles	DPW-1	909,000.00			150,000.00				759,000.00
Emergency Services Vehicles & Equipment	EMS-1	1,626,000.00			199,000.00				1,427,000.00
Municipal Buildings Improvements	ADMIN-1	525,000.00			25,000.00				500,000.00
Road Improvements	DPW-2	1,950,000.00				550,000.00	150,000.00		1,250,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	6,640,000.00	-	-	594,000.00	550,000.00	150,000.00	-	5,346,000.00



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

Local Unit TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	6,640,000.00	-	-	594,000.00	550,000.00	150,000.00	-	5,346,000.00

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

Local Unit

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Various Equipment and Vehicles	POL-1	555,000.00	12/31/2022	145,000.00	100,000.00	100,000.00	100,000.00	55,000.00	55,000.00
Park Improvements	REC-1	1,075,000.00	12/31/2022	75,000.00	600,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Various Equipment and Vehicles	DPW-1	909,000.00	12/31/2022	150,000.00	209,000.00	100,000.00	150,000.00	150,000.00	150,000.00
Emergency Services Vehicles & Equipment	EMS-1	1,626,000.00	12/31/2022	199,000.00	70,000.00	192,000.00	185,000.00	880,000.00	100,000.00
Municipal Buildings Improvements	ADMIN-1	525,000.00	12/31/2022	25,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Improvements	DPW-2	1,950,000.00	12/31/2023	700,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	6,640,000.00	XXXXXXXXXX	1,294,000.00	1,329,000.00	842,000.00	885,000.00	1,535,000.00	755,000.00







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

Local Unit

TOWNSHIP OF CLINTON

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
Various Equipment and Vehicles	555,000.00			165,500.00			389,500.00			
Park Improvements	1,075,000.00			125,000.00			950,000.00			
Various Equipment and Vehicles	909,000.00			187,950.00			721,050.00			
Emergency Services Vehicles & Equipment	1,626,000.00			270,350.00			1,355,650.00			
Municipal Buildings Improvements	525,000.00			50,000.00			475,000.00			
Road Improvements	1,950,000.00			62,500.00	550,000.00	150,000.00	1,187,500.00			
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<b>TOTAL - THIS PAGE</b>	6,640,000.00	-	-	861,300.00	550,000.00	150,000.00	5,078,700.00	-	-	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 79-2022

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of CLINTON, County of HUNTERDON that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9,722,132.65 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 431,576.56 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

MULLAY  
KOCHANOWSKI  
STRAUSS  
GLASER

Nays

Abstained

Absent

SWITLYK

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated		08-100	\$	1,175,000.00
Miscellaneous Revenues Anticipated		13-099	\$	3,305,371.85
Receipts from Delinquent Taxes		15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	9,722,132.65
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				\$ -
<b>Total Revenues</b>		13-299	\$	<b>14,602,504.50</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,709,800.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,465,446.21
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 435,148.29
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 2,792,110.00
(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	\$ 750,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 14,602,504.50

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 13th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of April, 2022, cconner@clintontwpnj.org, Clerk  
Signature

TOWNSHIP OF CLINTON

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	431,576.56	430,741.68	431,854.58	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			84.69	Other Expenses	54-385-2				-	
Deer Pernits				1,200.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Void checks				69.00							
Reserve Funds:	54-101	83,423.44	139,638.38		Salaries & Wages	54-375-1	35,000.00			-	
					Other Expenses	54-372-2	130,000.00	130,000.00	130,000.00	-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2		50,000.00		50,000.00	
Total Trust Fund Revenues:	54-299	515,000.00	570,380.06	433,208.27	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2002		Payment of Bond Principal	54-920-2	325,000.00	364,782.34	364,782.34	xxxxxxxxxx	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	14,391,276.53		Interest on Bonds	54-930-2	25,000.00	25,597.72	25,597.72	xxxxxxxxxx	
Total Expended to date:		\$	13,461,612.58		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	515,000.00	570,380.06	520,380.06	50,000.00	
Farmland preserved in 2021:											





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

Contracting Unit: TOWNSHIP OF CLINTON

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.

NONE
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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

3/9/2022  
Date

cconner@clintontwpnj.org  
Clerk of the Governing Body