

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWN OF CLINTON

COUNTY: HUNTERDON

<u>Janice Kovach</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Cecilia Covino</u> Municipal Clerk	<u>1/1/2001</u> Date of Orig. Appt.
<u>Kathy Olsen</u> Tax Collector	<u>1075</u> Cert. No.
<u>Kathy Olsen</u> Chief Financial Officer	<u>T-8182</u> Cert. No.
<u>Warren M. Korecky</u> Registered Municipal Accountant	<u>N-0570</u> Cert. No.
<u>Richard P. Cushing</u> Municipal Attorney	<u>419</u> Lic. No.

Official Mailing Address of Municipality

Town of Clinton
43 Leigh Street
Clinton, NJ 08809

Fax #: 908-735-8082

Governing Body Members	
Name	Term Expires
<u>Sherry Dineen</u>	<u>12/31/2022</u>
<u>Michael Humphrey</u>	<u>12/31/2022</u>
<u>Nick Bruno</u>	<u>12/31/2024</u>
<u>Megan Johnson</u>	<u>12/31/2023</u>
<u>Kyle Perloff</u>	<u>12/31/2024</u>
<u>Ross Traphagen</u>	<u>12/31/2022</u>

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWN 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

 23 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 23 day of March , 2022

 ccovino@clintonnj.gov

Clerk

 43 Leigh Street

Address

 Clinton, NJ 08809

Address

 908-735-8616

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 23 day of March , 2022

 Warren Korecky

Registered Municipal Accountant

 Westfield, NJ 07090-2122

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 23 day of March , 2022

 kolsen@clintonnj.gov

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 TOWN 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 Review

in the issue of March 30, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Kovach
Bruno
Dineen
Humphrey
Johnson
Perloff
Traphagen

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of CLINTON, County of HUNTERDON, on March 23, 2022.

A Hearing on the Budget and Tax Resolution will be held at Town of Clinton, on April 27, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,171,674.34
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,079,216.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,079,216.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	310,000.00
97.72% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	5,560,891.07
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,860,517.56
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)	3,700,373.51
(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	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,045,919.58	3,547,400.00	2,254,968.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	5,000.00	-	-	-	-	-	-
Total Appropriations	5,050,919.58	3,547,400.00	2,254,968.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,823,403.18	3,057,611.47	2,049,583.97	-	-	-	-
Reserved	225,240.63	339,583.01	205,382.35	-	-	-	-
Unexpended Balances Canceled	2,275.77	150,205.52	1.68	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,050,919.58	3,547,400.00	2,254,968.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	
Cap Base Adjustment:	5,005,785.00
Subtotal	5,005,785.00
Exceptions Less:	
Total Other Operations	38,800.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	132,000.00
Total Additional Appropriations	
Total Capital Improvements	75,000.00
Total Debt Service	337,370.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	17,052.00
Judgements	
Total Deferred Charges	65,000.00
Cash Deficit	
Reserve for Uncollected Taxes	310,000.00
Total Exceptions	975,222.00
Amount on Which CAP is Applied	4,030,563.00
<u>2.5%</u> CAP	100,764.08
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,131,327.08

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,131,327.08
Additions:		
New Construction (Assessor Certification)		4,448.85
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		82.18
Total Additions		4,531.03
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	4,135,858.10
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	40,305.63
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,176,163.73
Total General Appropriations for Municipal Purposes		4,171,674.34
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(4,489.39)

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>\$ 623,966.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>83,996.00</u>
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<u>540,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>540,000.00</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>540,000.00</u></u>
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Instead of receiving Health Benefits, 0 employees
 have elected an opt-out for 2022. This opt-out amount
 is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

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	3,459,859.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	65,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,700.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,391,159.00</u>
Plus 2% CAP Increase	<u>67,823.18</u>
ADJUSTED TAX LEVY	<u>3,458,982.18</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,458,982.18</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,458,982.18

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	14,733.00
Allowable Pension Obligations Increases	6,153.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	70,000.00
Allowable Debt Service and Capital Leases Inc.	136,106.00
Recycling Tax appropriation	3,700.00
Deferred Charge to Future Taxation Unfunded	65,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 295,692.00

Less Cancelled or Unexpended Waivers

2,276.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

3,752,398.18

Additions:

New Ratables - Increase for new construction	510,189
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.872</u>
New Ratable Adjustment to Levy	4,448.85
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,756,847.03

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,700,373.51

OVER OR (UNDER) 2% LEVY CAP

(56,473.52)

(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	102,648
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2022)	<u>102,648</u>
Amount Used in CY 2022	<u> </u>
Balance to Expire	<u><u>102,648</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	115,976
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2022 - CY 2023)	<u>115,976</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>115,976</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	3,459,859
Amount to be Raised by Taxation for Municipal Purpose	<u>3,459,859</u>
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u> </u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	3,756,847
Amount to be Raised by Taxation for Municipal Purpose	<u>3,700,374</u>
Available for Banking (CY 2023 - CY 2025)	56,474

Total Levy CAP Bank

172,450

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	500,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	400,000.00	400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,500.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	52,000.00	47,000.00	58,249.30
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	30,000.00	39,519.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300.00	15,000.00	734.76
Anticipated Utility Operating Surplus	08-114			
Rental - Water Department	08-115	142,800.00	142,800.00	142,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	237,600.00	242,300.00	248,803.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	160,765.00	160,765.00	160,765.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,765.00	160,765.00	160,765.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	75,000.00	75,000.00	351,992.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	75,000.00	351,992.00

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
Borough of High Bridge - Zoning Officer	11-102	8,000.00	8,000.00	8,000.00
Borough of Hampton - Police Chief	11-103	7,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	15,500.00	8,000.00	8,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	2,694.18	8,002.36	8,002.36
Body Armor Grant	10-768		1,113.83	1,113.83
				-
Hunterdon County Open Space	12-866			-
				-
Clean Communities Program	10-602		5,638.39	5,638.39
				-
LGEF Covid Grant	10-746		15,938.00	15,938.00
				-
Body Worn Cameras			26,494.00	26,494.00
				-
Local Recreational Improvement Grant	10-747	70,000.00		-
				-
American Rescue Plan Act - Federal Grant	12-748	140,622.20		-
				-
				-
				-
				-
				-

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	213,316.38	57,186.58	57,186.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-100	11,000.00	15,000.00	11,659.45
Hotel and Motel Occupancy Fee	08-108	90,000.00	89,000.00	125,285.91
Rental Inspection Fees	08-107	14,000.00	14,000.00	14,660.00
Sewer Department - Overhead Costs	08-122	403,540.88	385,794.00	385,794.00
Sewer Department - Administrative Fee	08-123	39,795.30	39,015.00	39,015.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	558,336.18	542,809.00	576,414.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	237,600.00	242,300.00	248,803.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,765.00	160,765.00	160,765.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	75,000.00	351,992.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	15,500.00	8,000.00	8,000.00
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	213,316.38	57,186.58	57,186.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	558,336.18	542,809.00	576,414.36
Total Miscellaneous Revenues	13-099	1,260,517.56	1,086,060.58	1,403,161.36
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	151,261.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,860,517.56	1,586,060.58	1,954,422.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,700,373.51	3,459,859.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,700,373.51	3,459,859.00	3,637,048.24
7. Total General Revenues	13-299	5,560,891.07	5,045,919.58	5,591,471.09

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:						-		-
MAYOR AND COUNCIL:						-		-
Salaries & Wages	20-110	1	24,140.00	24,140.00		24,140.00	23,856.67	283.33
Other Expenses	20-110	2	18,350.00	6,800.00		5,800.00	5,780.32	19.68
Other Expenses -Communications	20-110	2	5,750.00	5,400.00		5,400.00	5,093.36	306.64
						-		-
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	106,700.00	102,440.00		100,440.00	94,589.24	5,850.76
Other Expenses	20-120	2	20,800.00	21,500.00		20,500.00	17,653.28	2,846.72
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	101,650.00	108,120.00		108,120.00	108,120.00	-
Other Expenses	20-130	2	15,650.00	15,650.00		15,650.00	14,297.34	1,352.66
Audit Services	20-135	2	10,350.00	10,350.00		10,350.00	10,209.00	141.00
						-		-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	34,600.00	32,945.00		32,945.00	32,894.68	50.32
Other Expenses	20-150	2	5,750.00	5,250.00		3,250.00	2,338.00	912.00
						-		-

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
REVENUE ADMINISTRATION:						-		-
Salaries & Wages	20-145	1	24,500.00	23,875.00		23,875.00	22,875.80	999.20
Other Expenses	20-145	2	8,350.00	8,550.00		8,550.00	7,117.19	1,432.81
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	81,000.00	90,000.00		84,000.00	71,254.77	12,745.23
						-		-
ENGINEERING SERVICES AND COSTS:								-
Other Expenses	20-165	2	10,000.00	15,000.00		8,000.00	4,551.50	3,448.50
						-		-
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	18,900.00	18,430.00		18,430.00	18,399.68	30.32
Other Expenses	21-180	2	10,850.00	12,250.00		5,250.00	3,372.72	1,877.28
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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
ENVIRONMENTAL COMMISSION (RS 40:56a-1 et seq):						-		-
Other Expenses	21-180	2	500.00	400.00		400.00	375.00	25.00
						-		-
						-		-
INSURANCE:						-		-
General Liability	23-210	2	145,000.00	130,000.00		139,300.00	136,912.48	2,387.52
Workers Compensation	23-215	2	50,000.00	53,000.00		53,000.00	52,174.20	825.80
Employee Group Health	23-220	2	540,000.00	490,000.00		491,100.00	491,059.63	40.37
						-		-
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses	25-255	2	60,081.00	55,081.00		55,081.00	55,081.00	-
FIRE PREVENTION:						-		-
Salaries & Wages	25-265	1	18,915.00	18,450.00		18,450.00	18,443.62	6.38
Other Expenses	25-265	2	3,000.00	2,500.00		2,500.00	1,844.46	655.54
POLICE:						-		-
Salaries & Wages	25-240	1	1,255,000.00	1,155,000.00		1,155,000.00	1,098,586.02	56,413.98
Other Expenses	25-240	2	82,275.00	87,575.00		87,575.00	85,074.55	2,500.45
						-		-
						-		-

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
FIRST AID ORGANIZATION CONTRIBUTION:						-		-
Other Expenses	25-260	2	53,581.00	53,581.00		53,581.00	53,581.00	-
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	6,000.00	5,400.00		8,900.00	8,900.00	-
Other Expenses	25-252	2	3,500.00	8,000.00		2,500.00	89.10	2,410.90
						-		-
						-		-
						-		-
FIRE HYDRANT RENTAL	25-265	2	29,000.00	30,000.00		30,000.00	21,134.25	8,865.75
						-		-
PUBLIC WORKS:						-		-
STREET AND ROADS:						-		-
Salaries & Wages	26-290	1	287,000.00	259,000.00		259,000.00	259,000.00	-
Other Expenses	26-290	2	45,000.00	46,400.00		42,700.00	37,950.27	4,749.73
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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
SHADE TREE COMMISSION:						-		-
Other Expenses	26-300	2	5,000.00	5,000.00		9,000.00	8,948.94	51.06
						-		-
SOLID WASTE COLLECTION:						-		-
Other Expenses	26-305	2	67,000.00	66,020.00		56,020.00	50,410.83	5,609.17
						-		-
BUILDINGS AND GROUNDS:						-		-
Salaries & Wages	26-310	1	49,300.00	78,680.00		78,680.00	78,679.10	0.90
Other Expenses	26-310	2	50,100.00	51,778.00		50,778.00	43,988.35	6,789.65
						-		-
COMMUNITY CENTER:						-		-
Salaries & Wages	26-310	1		4,000.00		5,200.00	5,082.00	118.00
Other Expenses	26-310	2	5,120.00	5,120.00		5,120.00	4,340.11	779.89
						-		-
SAFETY ADMINISTRATION:						-		-
Other Expenses	26-300	2	-	1,000.00		-		-
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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
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	29,500.00	27,000.00		29,500.00	29,258.65	241.35
						-		-
RECYCLING PROGRAM:						-		-
Salaries & Wages	26-305	1	6,450.00	6,325.00		6,325.00	6,274.32	50.68
Other Expenses	26-305	2	36,000.00	40,000.00		37,000.00	26,325.03	10,674.97
						-		-
HEALTH & WELFARE:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	5,310.00	5,180.00		5,180.00	5,180.00	-
Other Expenses	27-330	2	500.00	500.00		500.00	240.00	260.00
						-		-
						-		-
						-		-
						-		-
ANIMAL CONTROL:						-		-
Salaries & Wages	27-340	1				-		-
Other Expenses	27-340	2	4,000.00	4,000.00		4,000.00	3,712.00	288.00
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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
PARKS AND RECREATION:						-		-
RECREATION SERVICES:						-		-
Salaries & Wages	28-370	1				-		-
Other Expenses	28-370	2	500.00	500.00		500.00	385.00	115.00
						-		-
HISTORICAL COMMISSION:						-		-
Other Expenses	20-175	2	500.00	500.00		500.00	499.99	0.01
						-		-
SENIOR CITIZENS:						-		-
Other Expenses	28-374	2	1,700.00	750.00		750.00	720.00	30.00
						-		-
MAINTENANCE OF PARKS:						-		-
Other Expenses	28-375	2	5,000.00	6,000.00		3,300.00	2,515.00	785.00
						-		-
ECONOMIC DEVELOPMENT COMMITTEE:						-		-
Other Expenses	20-170	2	500.00	500.00		500.00		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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	68,000.00	66,000.00		66,000.00	65,366.62	633.38
Other Expenses	22-195	2	2,000.00	2,000.00		2,000.00	926.76	1,073.24
						-		-
HOUSING/RENTAL OFFICER:						-		-
Salaries & Wages	22-196	1	16,195.00	14,585.00		14,585.00	14,549.34	35.66
Other Expenses	22-196	2	500.00	1,000.00		1,000.00	413.58	586.42
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	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
Gasoline	31-460	2	30,000.00	28,900.00		43,900.00	16,452.85	27,447.15
Natural Gas	31-446	2	8,500.00	9,500.00		7,900.00	5,914.36	1,985.64
Electricity	31-430	2	26,000.00	28,500.00		18,000.00	11,273.96	6,726.04
Telephone	31-440	2	18,800.00	19,800.00		18,800.00	16,065.36	2,734.64
Street Lighting	31-435	2	26,000.00	34,000.00		28,000.00	21,270.51	6,729.49
Water	31-445	2	3,200.00	2,000.00		3,200.00	2,335.89	864.11
Solid Waste Disposal Cost	32-465	2	100,000.00	102,000.00		132,000.00	109,696.67	22,303.33
						-		-
Compensated Absences	31-440	2				-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,641,867.00	3,506,225.00	-	3,502,025.00	3,293,434.35	208,590.65
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00	363.23	136.77
Total Operations Including Contingent - within "CAPS"	34-201		3,642,367.00	3,506,725.00	-	3,502,525.00	3,293,797.58	208,727.42
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,022,660.00	1,922,570.00	-	1,925,270.00	1,860,797.09	64,472.91
Other Expenses (Including Contingent)	34-201	2	1,619,707.00	1,584,155.00	-	1,577,255.00	1,433,000.49	144,254.51

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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		75,445.34	68,000.00		68,000.00	67,934.00	66.00
Social Security System (O.A.S.I.)	36-472		146,000.00	140,000.00		144,000.00	143,353.28	646.72
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		304,862.00	312,938.00		312,938.00	312,938.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,500.00	1,400.00		1,400.00	967.16	432.84
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	1,500.00		1,700.00	590.17	1,109.83
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		529,307.34	523,838.00	-	528,038.00	525,782.61	2,255.39
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		4,171,674.34	4,030,563.00	-	4,030,563.00	3,819,580.19	210,982.81

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
FAIR HOUSING PLAN CH 222 PL 1985: (COAH)						-		-
ADMINISTRATIVE AND EXECUTIVE:						-		-
Other Expenses	21-191	2	20,000.00	21,100.00		21,100.00	12,730.00	8,370.00
						-		-
RECYCLING TAX	30-426	2	3,700.00	3,700.00		3,700.00	3,500.00	200.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)						-		-
Other Expenses	25-286	2	14,000.00	14,000.00		14,000.00	14,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		37,700.00	38,800.00	-	38,800.00	30,230.00	8,570.00

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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CLINTON TOWNSHIP MUNICIPAL COURT:						-		-
Other Expenses	42-108	2	126,500.00	124,000.00		124,000.00	123,878.00	122.00
						-		-
						-		-
Borough of High Bridge Zoning Offocer						-		-
Saleries & Wages	42-109	1	8,000.00	8,000.00		8,000.00	7,434.18	565.82
						-		-
Borough of Hampton - Police Services:						-		-
Saleries & Wages	42-125	1	7,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		142,000.00	132,000.00	-	132,000.00	131,312.18	687.82

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					-	-	-
Body Armor Grant	41-768	2		1,113.83		1,113.83	1,113.83	-
Recycling Tonnage Grant	41-701	2	2,694.18	8,002.36		8,002.36	8,002.36	-
Drunk Driving Enforcement Fund (N.J.S.A 40A:4-87)	41-510	2				-	-	-
Clean Communities Program (N.J.S.A 40A:4-87)	41-602	2		5,638.39		5,638.39	5,638.39	-
Economic Development Grant	40-791	2				-	-	-
LGEF Covid Grant	40-764	2		15,938.00		15,938.00	15,938.00	-
Body Worn Camera Grant		2		26,494.00		26,494.00	26,494.00	-
Local Recreational Improvement Grant	40-765	2	70,000.00			-	-	-
American Rescue Plan Act - Federal Grant	40-748	2	140,622.20			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		213,316.38	57,186.58	-	57,186.58	57,186.58	-
Total Operations - Excluded from "CAPS"	34-305		393,016.38	227,986.58	-	227,986.58	218,728.76	9,257.82
Detail:								
Salaries & Wages	34-305	1	15,500.00	8,000.00	-	8,000.00	7,434.18	565.82
Other Expenses	34-305	2	377,516.38	219,986.58	-	219,986.58	211,294.58	8,692.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		125,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	-
						-		-
RESERVE FOR:					5,000.00	5,000.00		5,000.00
RESERVE FOR PUBLIC WORKS EQUIPMENT	44-903	2	5,000.00	5,000.00		5,000.00	5,000.00	-
RESERVE FOR FIRE EQUIPMENT/TRUCK	44-904	2	10,000.00	10,000.00		10,000.00	10,000.00	-
RESERVE FOR RESCUE EQUIPMENT	44-905	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	
(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		150,000.00	75,000.00	5,000.00	80,000.00	75,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		210,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Interest on Bonds	45-930		39,370.00	47,370.00		47,370.00	47,370.00	XXXXXXXXXX
Interest on Notes	45-935		21,830.35	15,000.00		15,000.00	12,724.23	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		471,200.35	337,370.00	-	337,370.00	335,094.23	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2014-15	46-892		65,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		65,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,079,216.73	705,356.58	5,000.00	710,356.58	693,822.99	14,257.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,079,216.73	705,356.58	5,000.00	710,356.58	693,822.99	14,257.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,250,891.07	4,735,919.58	5,000.00	4,740,919.58	4,513,403.18	225,240.63
(M) Reserve for Uncollected Taxes	50-899		310,000.00	310,000.00	XXXXXXXXXX	310,000.00	310,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		5,560,891.07	5,045,919.58	5,000.00	5,050,919.58	4,823,403.18	225,240.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,171,674.34	4,030,563.00	-	4,030,563.00	3,819,580.19	210,982.81
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	37,700.00	38,800.00	-	38,800.00	30,230.00	8,570.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	142,000.00	132,000.00	-	132,000.00	131,312.18	687.82
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	213,316.38	57,186.58	-	57,186.58	57,186.58	-
Total Operations Excluded from "CAPS"	34-305	393,016.38	227,986.58	-	227,986.58	218,728.76	9,257.82
(C) Capital Improvements	44-999	150,000.00	75,000.00	5,000.00	80,000.00	75,000.00	5,000.00
(D) Municipal Debt Service	45-999	471,200.35	337,370.00	-	337,370.00	335,094.23	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	65,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	310,000.00	310,000.00	XXXXXXXXXX	310,000.00	310,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,560,891.07	5,045,919.58	5,000.00	5,050,919.58	4,823,403.18	225,240.63

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	3,666,390.00	3,319,400.00	4,060,628.08
Fire Hydrant Service	08-504	222,000.00	190,000.00	272,342.05
Miscellaneous	08-505	58,206.00	38,000.00	103,194.47
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,946,596.00	3,547,400.00	4,436,164.60

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	720,000.00	710,000.00		710,000.00	534,338.29	175,661.71
Other Expenses	55-502	1,628,650.00	1,334,650.00		1,334,650.00	1,194,283.95	140,366.05
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
Reserve (Lead Pipe Replacement)	55-515	50,000.00			-		-
Reserve (Public Works Equipment)	55-514	40,000.00	40,000.00		40,000.00	40,000.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	400,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		140,000.00		140,000.00	-	XXXXXXXXXX
Interest on Bonds	55-522	225,000.00	234,953.00		234,953.00	234,953.00	XXXXXXXXXX
Interest on Notes	55-523		3,000.00		3,000.00	-	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Principa	55-524	455,000.00	411,849.00		411,849.00	404,643.48	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Interest	55-525	88,000.00	70,448.00		70,448.00	70,448.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	75,446.00	68,000.00		68,000.00	67,935.00	65.00
Social Security System (O.A.S.I.)	55-541	54,000.00	54,000.00		54,000.00	40,714.59	13,285.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	295.16	204.84
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,946,596.00	3,547,400.00	-	3,547,400.00	3,057,611.47	339,583.01

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	331,030.00	194,968.00	194,968.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	331,030.00	194,968.00	194,968.00
Rents	08-503	1,400,000.00	1,560,000.00	1,523,757.77
Miscellaneous	08-505	750,426.21	400,000.00	881,225.06
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Surplus	08-520		100,000.00	100,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,481,456.21	2,254,968.00	2,699,950.83

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	445,500.00	415,000.00		415,000.00	395,255.92	19,744.08
Other Expenses	55-502	1,126,100.00	1,089,100.00		1,089,100.00	908,286.27	180,813.73
Other Expenses: - Overhead	55-502	403,540.88	385,794.00		385,794.00	385,794.00	-
Other Expenses: - Administrative Fee	55-502	39,795.00	39,015.00		39,015.00	39,015.00	-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512				-		-
					-		-
Reserve for Public Works Equipment	55-513	10,000.00	10,000.00		10,000.00	10,000.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	43,250.00	45,250.00		45,250.00	45,250.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
New Jersey Environmental Intrastructure Loan - Principa	55-524	137,000.00	53,570.00		53,570.00	53,568.32	XXXXXXXXXX
New Jersey Environmental Intrastructure Loan - Interest	55-525	66,450.00	13,864.00		13,864.00	13,864.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	75,445.33	68,000.00		68,000.00	67,935.00	65.00
Social Security System (O.A.S.I.)	55-541	34,000.00	35,000.00		35,000.00	30,409.78	4,590.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	375.00	375.00		375.00	205.68	169.32
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,481,456.21	2,254,968.00	-	2,254,968.00	2,049,583.97	205,382.35

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: _____

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	2,839,804.92
Due from State of N.J.(c. 20, P.L. 1961)	1111000	500.00
Federal and State Grants Receivable	1110200	127,161.88
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	139,920.14
Tax Title Lien Receivable	1110400	8,669.67
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	148,261.77
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	3,264,318.38
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,266,424.94
Reserves for Receivables	2110200	161,646.81
Surplus	2110300	1,836,246.63
Total Liabilities, Reserves and Surplus	XXXXXX	3,264,318.38

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,363,573.12	1,259,778.93
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	13,001,192.35	12,527,472.34
Delinquent Taxes	2310300	151,261.49	102,109.99
Other Revenues and Additions to Income	2310400	1,736,370.91	1,519,704.33
Total Funds	2310500	16,252,397.87	15,409,065.59
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,733,643.81	4,704,392.60
School Taxes (Including Local and Regional)	2310700	8,090,704.00	7,782,255.00
County Taxes (Including Added Tax Amounts)	2310800	1,583,440.11	1,558,770.87
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	8,363.32	74.00
Total Expenditures and Tax Requirements	2311100	14,416,151.24	14,045,492.47
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	14,416,151.24	14,045,492.47
Surplus Balance, December 31	2311400	1,836,246.63	1,363,573.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,836,246.63
Current Surplus Anticipated in 2022 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	1,336,246.63

(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.

**TOWN OF CLINTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2022 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit

TOWN 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		
GENERAL:		-								
Fire Department Equipment		23,850.00			1,200.00			22,650.00		
Computer Equipment - Administration		10,000.00			500.00			9,500.00		
Municipal Improvements & Equipment		13,000.00			1,000.00			12,000.00		
Police Equipment		23,850.00			1,200.00			22,650.00		
Various Road Improvements		-								
TOTAL GENERAL:		70,700.00			3,900.00			66,800.00		
		-								
WATER AND SEWER UTILITIES:		-								
Various Sewer Imp., Rehab. & Equip.		240,000.00						240,000.00		
Various Water Imp. & Equipment		399,000.00						399,000.00		
		-								
TOTAL WATER & SEWER UTILITIES		639,000.00						639,000.00		
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	1,419,400.00	-		-	7,800.00		-	1,411,600.00	-

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

Local Unit

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

Local Unit

TOWN 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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TOTAL - ALL PROJECTS	XXXXX	1,419,400.00	-	-	7,800.00	-	-	1,411,600.00	-

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

Local Unit

TOWN 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
GENERAL:		-							
Fire Department Equipment		23,850.00		23,850.00	10,000.00	10,000.00			
Computer Equipment - Administration		10,000.00		10,000.00					
Municipal Improvements & Equipment		13,000.00		13,000.00	15,000.00	5,000.00			
Police Equipment		23,850.00		23,850.00	10,000.00	10,000.00			
Various Road Improvements		-			100,000.00	200,000.00			
TOTAL GENERAL:		70,700.00							
		-							
WATER AND SEWER UTILITIES:		-							
Various Sewer Imp., Rehab. & Equip.		240,000.00		240,000.00	150,000.00	150,000.00			
Various Water Imp. & Equipment		399,000.00		399,000.00	200,000.00	100,000.00			
		-							
TOTAL WATER & SEWER UTILITIES		639,000.00							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,419,400.00	XXXXXXXXXX	709,700.00	485,000.00	475,000.00	-	-	-

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

Local Unit

TOWN 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
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