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2022
MUNICIPAL BUDGET

Municipal Budget of the Town of Clinton Town, 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 23rd 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 25th day of March, 2022

DocuSigned by: Cecilia Covino
Clerk

Cecilia Covino
Address

P.O. Box 5194, 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 23rd day of March, 2022

DocuSigned by: Warren Koncky
Registered Municipal Accountant

308 East Broad Street
Address

Westfield ,N.J. 07090
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 23rd day of March, 2022

DocuSigned by: Kathy Olsen
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, **By:** _____

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

Contracting Unit: Clinton Town

Year Ending: December 31, 2021

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

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

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

03/25/2022
Date

DocuSigned by:
Cecilia Covino
3B73248D9531456...
Clerk of the Governing Body

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General Instructions to Complete the Municipal Budget Workbook

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

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Information Required for Municipal Budget Document:	Municipal Budget Version 2022.2 Responses and Data		
Name and County of Municipality	Clinton Town, Hunterdon County		
Full Name of Municipality	TOWN OF CLINTON		
County of Municipality	HUNTERDON		
Name of Municipality	CLINTON		
Type	TOWN		
Governing Body Type	COUNCIL MEMBERS		
Location	Town of Clinton		
Address	43 Leigh Street		
Address	Clinton, NJ 08809		
Phone	908-735-8616		
Fax	908-735-8082		
			Cert #
Clerk	Cecilia Covino		1075
Tax Collector	Kathy Olsen		T-8182
Chief Financial Officer	Kathy Olsen		N-0570
Registered Municipal Accountant	Warren M. Korecky		419
Municipal Attorney	Richard P. Cushing		
Newspaper	Hunterdon Review		
	Day	**Month**	
Date of Introduction	23	March	
Date of Advertisement	30	March	
Date of Public Hearing	27	April	
Time of Public Hearing	7:30		
Net Valuation Taxable Current		423,173,700	
Net Valuation Taxable Prior		396,809,150	
		26,364,550	
Budget Year	**2022**	**Budget Year Type:**	**Calendar Year**
Municipal Code	1005		

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

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

Capital Impr
# of Years
Beginning Year
Ending Year

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Date of Original Appt.
1/1/2001

Calendar or State Fiscal

ovement Program
6
2022
2027

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2022 Municipal Budget

of the TOWN of CLINTON County of HUNTERDON for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2022	Anticipated 2021
1. Surplus	500,000.00	400,000.00
2. Total Miscellaneous Revenues	1,260,517.56	1,086,060.58
3. Receipts from Delinquent Taxes	100,000.00	100,000.00
4. a) Local Tax for Municipal Purposes	3,700,373.51	3,459,859.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,700,373.51	3,459,859.00
Total General Revenues	5,560,891.07	5,045,919.58

Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages	2,038,160.00	1,930,570.00
	Other Expenses	1,997,223.38	1,804,141.58
2. Deferred Charges & Other Appropriations		594,307.34	588,838.00
3. Capital Improvements		150,000.00	75,000.00
4. Debt Service (Include for School Purposes)		471,200.35	337,370.00
5. Reserve for Uncollected Taxes		310,000.00	310,000.00
Total General Appropriations		5,560,891.07	5,045,919.58
Total Number of Employees		31	31

2022 Dedicated Water Utility Budget

Summary of Revenues	Anticipated 2022	Anticipated 2021
1. Surplus		
2. Miscellaneous Revenues	3,946,596.00	3,547,400.00
3. Deficit (General Budget)		
Total Revenues	3,946,596.00	3,547,400.00

Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages	720,000.00	710,000.00
	Other Expenses	1,628,650.00	1,334,650.00
2. Capital Improvements		300,000.00	170,000.00
3. Debt Service		1,168,000.00	1,210,250.00
4. Deferred Charges & Other Appropriations		129,946.00	122,500.00
5. Surplus (General Budget)			
Total Appropriations		3,946,596.00	3,547,400.00
Total Number of Employees		9	9

2022 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated 2022	Anticipated 2021
1. Surplus	331,030.00	194,968.00
2. Miscellaneous Revenues	2,150,000.00	2,060,000.00
3. Deficit (General Budget)		
Total Revenues	2,481,030.00	2,254,968.00

Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages	445,500.00	415,000.00
	Other Expenses	1,569,435.88	1,513,909.00
2. Capital Improvements		60,000.00	60,000.00
3. Debt Service		296,700.00	162,684.00
4. Deferred Charges & Other Appropriations		109,820.33	103,375.00
5. Surplus (General Budget)			
Total Appropriations		2,481,456.21	2,254,968.00
Total Number of Employees		7	7

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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 Municipal Building, on April 27, 2022 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of The Municipal Clerk at the Municipal Building, Clinton New Jersey, during the hours of 8:30 a.m. to 4:30 p.m. .

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TOWN OF CLINTON
SUMMARY OF 2022 BUDGET

					Future Budget Projections				
Total Budget		5,560,891.07	100.0%		2023	2024	2025	2026	2027
Employee Costs:									
Salaries & Wages									
Sheet 17	2,022,660.00			***102.00%***	2,063,113.20	2,104,375.46	2,146,462.97	2,189,392.23	2,233,180.08
Sheet 25	15,500.00			***102.00%***	15,810.00	16,126.20	16,448.72	16,777.70	17,113.25
Total		2,038,160.00			2,078,923.20	2,120,501.66	2,162,911.70	2,206,169.93	2,250,293.33
Social Security									
Sheet 19		146,000.00		***102.00%***	148,920.00	151,898.40	154,936.37	158,035.10	161,195.80
Pensions etc.									
Sheet 19		75,445.34		***102.00%***	76,954.25	78,493.33	80,063.20	81,664.46	83,297.75
Sheet 19		304,862.00		***105.00%***	320,105.10	336,110.36	352,915.87	370,561.67	389,089.75
Sheet 19		-							
Sheet 20		14,000.00							
Insurance									
Sheet 14		60,081.00		***106.00%***	63,685.86	67,507.01	71,557.43	75,850.88	80,401.93
Direct Employee Costs		**2,638,548.34**	**47.4%**						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		471,200.35	8.5%						
Reserve for Uncollected Taxes:									
Sheet 29		310,000.00	5.6%						
Capital Funds:									
Sheet 26a		150,000.00	2.7%						
Deferred Charges:									
Sheet 28		65,000.00	1.2%						
Grants:									
Sheet 25 (less Salaries & Wages above)		213,316.38	3.8%						
All Other Departmental OE's:									
Various Line Items		1,712,826.00	30.8%	***102.00%***	1,747,082.52	1,782,024.17	1,817,664.65	1,854,017.95	1,891,098.31
			Projected Budget Totals		4,435,670.93	4,536,534.93	4,640,049.22	4,746,299.98	4,855,376.87

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TOWN OF CLINTON
2022 BUDGET FUNDING

		Project Tax Results				
		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	500,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	886,436.18		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	160,765.00					
Grants	213,316.38					
Delinquent Tax	100,000.00					
Local Purpose Tax	3,700,373.51	4,435,670.93	4,361,534.93	4,290,049.22	4,221,299.98	4,155,376.87
	5,560,891.07	4,435,670.93	4,536,534.93	4,640,049.22	4,746,299.98	4,855,376.87
Ratables	423,173,700	431,173,700	439,173,700	447,173,700	455,173,700	463,173,700
Tax Rate	0.874	***1.029***	***0.993***	***0.959***	***0.927***	***0.897***
Increase	0.002	***0.154***	***(0.036)***	***(0.034)***	***(0.032)***	***(0.030)***
	LEVY CAP CAL					
	Prior Year	***3,700,373.51***	***4,435,670.93***	***4,361,534.93***	***4,290,049.22***	***4,221,299.98***
	2%	***74,007.47***	***88,713.42***	***87,230.70***	***85,800.98***	***84,426.00***
	Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
	Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
	CAP Max	***3,933,380.98***	***4,684,384.35***	***4,609,765.63***	***4,537,850.21***	***4,468,725.98***
	Over / (Under) CAP	***502,289.95***	***(322,849.41)***	***(319,716.41)***	***(316,550.23)***	***(313,349.11)***

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COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	500,000.00	400,000.00	100,000.00	25.00%
Local	886,436.18	868,109.00	18,327.18	2.11%
State Aid	160,765.00	160,765.00	-	0.00%
State & Federal Grants	213,316.38	57,186.58	156,129.80	273.02%
Delinquent Tax	100,000.00	100,000.00	-	0.00%
Local Purpose Tax	3,700,373.51	3,459,859.00	240,514.51	6.95%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,560,891.07	5,045,919.58	514,971.49	10.21%
APPROPRIATIONS				
Salaries & Wages	2,038,160.00	1,933,270.00	104,890.00	5.43%
Other Expenses	1,783,907.00	1,740,055.00	43,852.00	2.52%
Statutory & Deferred Charges	594,307.34	588,838.00	5,469.34	0.93%
State & Federal Grants	213,316.38	57,186.58	156,129.80	273.02%
Capital (without grants)	150,000.00	80,000.00	70,000.00	87.50%
Debt Service	471,200.35	337,370.00	133,830.35	39.67%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	310,000.00	310,000.00	-	0.00%
TOTAL APPROPRIATIONS	5,560,891.07	5,046,719.58	514,171.49	0.101882
Adopted Emergencies		800.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,836,246.63	1,363,573.12	472,673.51
Used to Fund Budget	500,000.00	400,000.00	100,000.00
Remaining Balance	1,336,246.63	963,573.12	372,673.51

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,700,373.51	3,459,859.00	240,514.51	6.95%
Local Tax Rate	0.8744	0.8720	0.0024	0.28%
Assessed Valuation	423,173,700	396,809,150	26,364,550	6.64%

STATUS OF "CAPS"

SPENDING CAP	CAP @ 0.5%	CAP COLA	2% LEVY CAP	
			3,756,847.03	MAX
			3,700,373.51	ACTUAL
CAP Base from Prior Year	4,030,563.00	4,030,563.00	(56,473.52)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	4,050,715.82	4,171,632.71	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	4,531.03	4,531.03		
Other				
Total CAP Allowable	4,055,246.84	4,176,163.73		
Budget Expenditures Sheet 19	4,171,674.34	4,171,674.34		
Remaining or (Excess)	(116,427.50)	4,489.39		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.72%		97.72%
Remaining	-97.72%	0.00%	-97.72%

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TOWN OF CLINTON

SUMMARY OF TAX RATES

	Estimated 2022		Actual 2021			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	1,392,000.00	0.329	1,325,329.88	0.334	(0.005)	-1.51%
County Library	131,000.00	0.031	130,142.68	0.033	(0.002)	-6.19%
County Health		-			-	#DIV/0!
County Open Space	127,000.00	0.030	126,574.67	0.032	(0.002)	-6.21%
Total All County Levies	1,650,000.00	0.390	1,582,047.23	0.399	(0.009)	-2.28%
SCHOOLS:						
Local School	5,700,000.00	1.347	5,604,501.00	1.412	(0.065)	-4.61%
Regional School	-	-	-		-	#DIV/0!
Regional High School	2,550,000.00	0.603	2,486,203.00	0.627	(0.024)	-3.89%
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	3,700,373.51	0.874	3,459,859.00	0.872	0.002	0.28%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	13,600,373.51	3.214	13,132,610.23	3.310	-0.0961	-0.02903
NET VALUATION TAXABLE	423,173,700		396,809,150			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,213.90	874.43	3,310.00	872.00	(96.10)	2.43
125,000.00	4,017.37	1,093.04	4,137.50	1,090.00	(120.13)	3.04
150,000.00	4,820.85	1,311.65	4,965.00	1,308.00	(144.15)	3.65
175,000.00	5,624.32	1,530.26	5,792.50	1,526.00	(168.18)	4.26
200,000.00	6,427.80	1,748.87	6,620.00	1,744.00	(192.20)	4.87
225,000.00	7,231.27	1,967.48	7,447.50	1,962.00	(216.23)	5.48
250,000.00	8,034.75	2,186.08	8,275.00	2,180.00	(240.25)	6.08
275,000.00	8,838.22	2,404.69	9,102.50	2,398.00	(264.28)	6.69
300,000.00	9,641.70	2,623.30	9,930.00	2,616.00	(288.30)	7.30
325,000.00	10,445.17	2,841.91	10,757.50	2,834.00	(312.33)	7.91
350,000.00	11,248.65	3,060.52	11,585.00	3,052.00	(336.35)	8.52
375,000.00	12,052.12	3,279.13	12,412.50	3,270.00	(360.38)	9.13
400,000.00	12,855.59	3,497.73	13,240.00	3,488.00	(384.41)	9.73
425,000.00	13,659.07	3,716.34	14,067.50	3,706.00	(408.43)	10.34
450,000.00	14,462.54	3,934.95	14,895.00	3,924.00	(432.46)	10.95
475,000.00	15,266.02	4,153.56	15,722.50	4,142.00	(456.48)	11.56
500,000.00	16,069.49	4,372.17	16,550.00	4,360.00	(480.51)	12.17
600,000.00	19283.39144	5246.602296	19,860.00	5,232.00	(576.61)	14.60
750,000.00	24,104.24	6,558.25	24,825.00	6,540.00	(720.76)	18.25
1,000,000.00	32138.98574	8744.33716	33,100.00	8,720.00	(961.01)	24.34
1,250,000.00	40173.73218	10930.42145	41,375.00	10,900.00	(1,201.27)	30.42
1,500,000.00	48,208.48	13,116.51	49,650.00	13,080.00	(1,441.52)	36.51

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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)		5,250,891.07	XXXXXXXXXXX
2	Local District School Tax	Actual		5,604,501.00
		Estimate	5,700,000.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		2,486,203.00
		Estimate	2,550,000.00	XXXXXXXXXXX
5	County Tax	Actual		1,582,047.23
		Estimate	1,650,000.00	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		15,150,891.07	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		1,860,517.56	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		13,290,373.51	
12	Amount of Item 11 divided by **97.72%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		13,600,373.51	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	5,700,000.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	2,550,000.00
County Tax (Line 5 Above)	1,650,000.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	3,700,373.51
Total Amount (Line 12)	13,600,373.51

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	310,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	5,250,891.07
	Item 13 - Appropriation: Reserve for Uncollected Taxes	310,000.00
	Subtotal	5,560,891.07
	Less: Item 10 - Total Anticipated Revenues	1,860,517.56
	Amount to Be Raised by Taxation in Municipal Budget	3,700,373.51

Local Tax for Municipal Purpose	3,700,373.51
Addition to Local District School Tax	
Minimum Library Tax	

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2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWN OF CLINTON **COUNTY:** HUNTERDON

Mayor's Name	Term Expires
Janice Kovach	December 31, 2023

Municipal Officials

Cecilia Covino	Municipal Clerk	Date of Orig. Appt. 1/1/2001; Cert. No. 1075
Kathy Olsen	Tax Collector	Cert. No. T-8182
Kathy Olsen	Chief Financial Officer	Cert. No. N-0570
Warren M. Korecky	Registered Municipal Accountant	Cert. No. 419
Richard P. Cushing	Municipal Attorney	Lic. No.

Governing Body Members

Name	Term Expires
Sherry Dineen	12/31/2022
Michael Humphrey	12/31/2022
Nick Bruno	12/31/2024
Megan Johnson	12/31/2023
Kyle Perloff	12/31/2024
Ross Traphagen	12/31/2022

Official Mailing Address of Municipality

Town of Clinton
43 Leigh Street
Clinton, NJ 08809

Fax #: 908-735-8082

Sheet A

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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

Registered Municipal Accountant

Address

Address

Phone Number

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

Certified by me, this 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:** _____

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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.

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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 *97.72%* Percent of Tax Collections	310,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2022 - $ 2021 - $	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	-

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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	-	-	-	-
Expenditures:							
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 *	-	-	-	-	-	-	-

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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
2.5% 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 *(Sheet 19, H-1)*		4,171,674.34
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.)**

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RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022		$ 623,966.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	83,996.00	
		540,000.00
Budgeted Group Insurance - Inside CAP		540,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		540,000.00

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

Health Benefits Waiver	
Salaries and Wages	

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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	3,391,159.00
Plus 2% CAP Increase	67,823.18
ADJUSTED TAX LEVY	3,458,982.18
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,458,982.18

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		
Less Cancelled or Unexpended Exclusions		2,276.00
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)	0.872	
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)		

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"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)	102,648
Amount Used in CY 2022	
Balance to Expire	102,648

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)	115,976
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	115,976

2021

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

2022

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

Total Levy CAP Bank	172,450

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	237,600.00	242,300.00	248,803.42

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	75,000.00	75,000.00	351,992.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	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		-
				-
				-
				-
				-
				-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	213,316.38	57,186.58	57,186.58

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,700,373.51	3,459,859.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXX
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

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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
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
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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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
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
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SAFETY ADMINISTRATION:						-		-
Other Expenses	26-300	2	-	1,000.00		-		-
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		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

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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
Emergency Authorizations	46-870			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

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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

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

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		125,000.00	50,000.00	XXXXXXXXXX	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 (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	**41-865**				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	**44-999**	150,000.00	75,000.00	5,000.00	80,000.00	75,000.00	5,000.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Payment of Bond Principal	45-920	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		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

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CURRENT FUND - APPROPRIATIONS

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

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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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	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 Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	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

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DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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 Governement 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

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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	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
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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
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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
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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
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

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DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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 Governement 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

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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	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

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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
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

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DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2022	Appropriated 2021	Expended 2021 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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APPENDIX TO BUDGET STATEMENT

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	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,363,573.12	1,259,778.93
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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

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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:

- [x] 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.

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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.

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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 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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	-

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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 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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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 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	**XXXXX**	1,419,400.00	-	-	7,800.00	-	-	1,411,600.00	-

Sheet 40b - Totals

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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							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	1,419,400.00	**XXXXXXXXXX**	709,700.00	485,000.00	475,000.00	-	-	-

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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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TOTAL - THIS PAGE	xxxxx	-	xxxxxxxxxx	-	-	-	-	-	-

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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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		-							
TOTAL - ALL PROJECTS	**XXXXX**	1,419,400.00	**XXXXXXXXXX**	709,700.00	485,000.00	475,000.00	-	-	-

Sheet 40c - Totals

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

Local Unit TOWN OF CLINTOI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
GENERAL:	-			-					
Fire Department Equipment	23,850.00	10,000.00		1,192.50			22,650.00		
Computer Equipment - Administration	10,000.00			500.00			9,500.00		
Municipal Improvements & Equipment	13,000.00			650.00			12,000.00		
Police Equipment	23,850.00			1,192.50			22,650.00		
Various Road Improvements	-			-					
TOTAL GENERAL:	70,700.00			3,535.00			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	
	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	1,419,400.00	10,000.00	-	7,070.00	-	-	133,600.00	1,278,000.00	-

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7d School

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

Local Unit TOWN OF CLINTOI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
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7d School

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

Local Unit TOWN OF CLINTOI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
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	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	1,419,400.00	10,000.00	-	7,070.00	-	-	133,600.00	1,278,000.00	-

Sheet 40d - Totals

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N

7d School

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SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWN** 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) $ 3,700,373.51 (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) $ - (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

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 500,000.00
Miscellaneous Revenues Anticipated			13-099	$ 1,260,517.56
Receipts from Delinquent Taxes			15-499	$ 100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 3,700,373.51
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
Total Revenues			13-299	$ 5,560,891.07

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 3,642,367.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 529,307.34
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 393,016.38
(c) Capital Improvements	44-999	$ 150,000.00
(d) Municipal Debt Service	45-999	$ 471,200.35
(e) Deferred Charges - Municipal	46-999	$ 65,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 310,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 5,560,891.07

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 27 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 27 day of April, 2022, _____, Clerk
Signature

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TOWN OF CLINTON — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Summary of Program

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

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

Recreation land preserved in 2021: _____ *(Acres)*

Farmland preserved in 2021: _____ *(Acres)*

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TOWN OF CLINTON **ARTS AND CULTURE TRUST FUND**

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

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

Summary of Program

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

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **TOWN 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

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.

March 23,2022
Date

ccovino@clintonnj.gov
Clerk of the Governing Body

Sheet 45