



**BOROUGH OF FLEMINGTON  
2022 BUDGET FUNDING**

Project Tax Results

		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	370,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	627,800.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	367,974.00					
Grants	148,842.15					
Delinquent Tax	279,000.00					
Local Purpose Tax	5,148,693.59	5,867,798.17	5,896,261.65	5,933,807.57	5,980,910.69	6,038,072.50
	<u>6,942,309.74</u>	<u>5,867,798.17</u>	<u>6,071,261.65</u>	<u>6,283,807.57</u>	<u>6,505,910.69</u>	<u>6,738,072.50</u>
Ratables	497,614,920	505,614,920	513,614,920	521,614,920	529,614,920	537,614,920
Tax Rate	1.004	<b>1.161</b>	<b>1.148</b>	<b>1.138</b>	<b>1.129</b>	<b>1.123</b>
Increase	1.004	<b>0.156</b>	<b>(0.013)</b>	<b>(0.010)</b>	<b>(0.008)</b>	<b>(0.006)</b>
<b>LEVY CAP CAL</b>						
	<i>Prior Year</i>	<b>5,148,693.59</b>	<b>5,867,798.17</b>	<b>5,896,261.65</b>	<b>5,933,807.57</b>	<b>5,980,910.69</b>
	<i>2%</i>	<b>102,973.87</b>	<b>117,355.96</b>	<b>117,925.23</b>	<b>118,676.15</b>	<b>119,618.21</b>
	<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
	<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
	<i>CAP Max</i>	<b>5,410,667.46</b>	<b>6,145,154.14</b>	<b>6,175,186.89</b>	<b>6,214,483.72</b>	<b>6,263,528.91</b>
	<i>Over / (Under) CAP</i>	<b>457,130.71</b>	<b>(248,892.48)</b>	<b>(241,379.32)</b>	<b>(233,573.03)</b>	<b>(225,456.40)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	370,000.00	410,000.00	(40,000.00)	-9.76%
Local	627,800.00	555,800.00	72,000.00	12.95%
State Aid	367,974.00	367,974.00	-	0.00%
State & Federal Grants	148,842.15	351,620.89	(202,778.74)	-57.67%
Delinquent Tax	279,000.00	280,000.00	(1,000.00)	-0.36%
Local Purpose Tax	4,998,079.24	4,734,408.89	263,670.35	5.57%
Minimum Library Tax	150,614.35	145,392.11	5,222.24	3.59%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>6,942,309.74</b>	<b>6,845,195.89</b>	<b>97,113.85</b>	<b>1.42%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,500,296.00	2,493,961.00	6,335.00	0.25%
Other Expenses	2,341,240.00	2,161,521.00	179,719.00	8.31%
Statutory & Deferred Charges	886,431.59	822,743.00	63,688.59	7.74%
State & Federal Grants	282,842.15	450,620.89	(167,778.74)	-37.23%
Capital (without grants)	77,000.00	55,000.00	22,000.00	40.00%
Debt Service	444,500.00	451,350.00	(6,850.00)	-1.52%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	410,000.00	410,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>6,942,309.74</b>	<b>6,845,195.89</b>	<b>97,113.85</b>	<b>0.014187</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,998,079.24	4,734,408.89	263,670.35	5.57%
Local Tax Rate	1.0044	0.0000	1.0044	#DIV/0!
Assessed Valuation	497,614,920	469,465,400	28,149,520	6.00%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	4,998,080.09 MAX	4,998,079.24 ACTUAL
CAP Base from Prior Year	4,998,741.00	4,998,741.00	(0.85)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	5,023,734.71	5,173,696.94	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	53,312.01	53,312.01		
Other				
Total CAP Allowable	5,077,046.72	5,227,008.95		
Budget Expenditures Sheet 19	5,226,967.59	5,226,967.59		
Remaining or (Excess)	(149,920.88)	41.35		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	709,303.04	624,895.66	84,407.38
Used to Fund Budget	370,000.00	410,000.00	(40,000.00)
Remaining Balance	339,303.04	214,895.66	124,407.38

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.00%	97.92%	0.08%
Used for Reserve for Taxes	97.34%	97.34%	0.00%
Remaining	0.66%	0.58%	0.08%



**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)	6,532,309.74	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		6,048,457.00
Actual		
Estimate	6,050,000.00	XXXXXXXXXXXX
4 Regional High School Tax		2,349,455.00
Actual		
Estimate	2,350,000.00	XXXXXXXXXXXX
5 County Tax		1,527,372.17
Actual		
Estimate	1,530,000.00	XXXXXXXXXXXX
6 Special District Tax		362,000.00
Actual		
Estimate	362,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	16,824,309.74	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,793,616.15	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	15,030,693.59	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.34%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	15,440,693.59	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	6,050,000.00	
Regional High School Tax (Line 4 Above)	2,350,000.00	
County Tax (Line 5 Above)	1,530,000.00	
Special District Tax (Line 6 Above)	362,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	5,148,693.59	
Total Amount (Line 12)	15,440,693.59	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	410,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	6,532,309.74	
Item 13 - Appropriation: Reserve for Uncollected Taxes	410,000.00	
Subtotal	6,942,309.74	
Less: Item 10 - Total Anticipated Revenues	1,793,616.15	
Amount to Be Raised by Taxation in Municipal Budget	5,148,693.59	

<b>Local Tax for Municipal Purpose</b>	4,998,079.24
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	150,614.35

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF FLEMINGTON

**COUNTY:** HUNTERDON

<u>Betsy Driver</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Jeremy Long</u>	<u>12/31/2022</u>
<u>Jessica Hand</u>	<u>12/31/2022</u>
<u>Malik Johnston</u>	<u>12/31/2023</u>
<u>Kimberly Tilly</u>	<u>12/31/2023</u>
<u>Elizabeth Rosetti</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Sallie Graziano</u> <b>Municipal Clerk</b>	<u>12/12/2017</u> <b>Date of Orig. Appt.</b>
<u>Rebecca Newman</u> <b>Tax Collector</b>	<u>C-1914</u> <b>Cert. No.</b>
<u>William Hance</u> <b>Chief Financial Officer</b>	<u>T-8237</u> <b>Cert. No.</b>
<u>Warren Korecky</u> <b>Registered Municipal Accountant</b>	<u>N-0431</u> <b>Cert. No.</b>
<u>Tara St. Angelo</u> <b>Municipal Attorney</b>	<u>419</u> <b>Lic. No.</b>
<u>Gebhardt &amp; Kiefer</u> <u>PO Box 4001 Clinton, NJ 08809</u>	

**Official Mailing Address of Municipality**

Flemington Borough Municipal Building  
38 Park Avenue  
Flemington, New Jersey 08822

**Fax #:** 908-782-0142

**2022  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     FLEMINGTON                    , 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

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

Certified by me, this           11           day of                     April                    , 2022

                    sgraziano@historicflemington.com                    

Clerk

                    38 Park Avenue                    

Address

                    Flemington, New Jersey 08822                    

Address

                    908-782-8840                    

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           11           day of                     April                    , 2022

                    Warren M. Korecky                    

Registered Municipal Accountant

                    Westfield, NJ 07090                    

Address

                    308 East Broad Street                    

Address

                    908-789-9300                    

Phone Number

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

Certified by me, this           11           day of                     April                    , 2022

                    bhance@historicflemington.com                    

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:





# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		5,226,967.59
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		1,305,342.15
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,305,342.15
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.34%</b>	<b>Percent of Tax Collections</b>
		410,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		
	Building Aid Allowance 2022 - \$	6,942,309.74
	for Schools-State Aid 2021 - \$	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		1,793,616.15
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		4,998,079.24
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		150,614.35

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	6,845,195.89	1,611,308.38	2,702,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,845,195.89	1,611,308.38	2,702,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,607,613.45	1,545,320.31	1,758,596.83	-	-	-	-
Reserved	237,383.70	65,679.28	941,560.16	-	-	-	-
Unexpended Balances Canceled	198.74	308.79	1,843.01	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,845,195.89	1,611,308.38	2,702,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	6,527,444.00
Cap Base Adjustment:	
Subtotal	<u>6,527,444.00</u>
Exceptions Less:	
Total Other Operations	390,249.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	52,000.00
Total Additional Appropriations	
Total Capital Improvements	55,000.00
Total Debt Service	451,350.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	132,869.00
Judgements	
Total Deferred Charges	37,235.00
Cash Deficit	
Reserve for Uncollected Taxes	410,000.00
Total Exceptions	<u>1,528,703.00</u>
Amount on Which CAP is Applied	4,998,741.00
<u>2.5%</u> CAP	<u>124,968.53</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,123,709.53

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,123,709.53
Additions:		
New Construction (Assessor Certification)		13,950.72
2020 Cap Bank Utilized		32,001.90
2021 Cap Bank Utilized		7,359.39
Total Additions		<u>53,312.01</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>5,177,021.54</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>49,987.41</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>5,227,008.95</u>
Total General Appropriations for Municipal Purposes		<u>5,226,967.59</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(41.36)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 720,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>55,500.00</u>
	<u>664,500.00</u>

Budgeted Group Insurance - Inside CAP	<u>575,000.00</u>
Budgeted Group Insurance - Utilities	<u>89,500.00</u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<b><u>664,500.00</u></b>

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 5,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	4,734,408.89
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	37,235.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,697,173.89</u>
Plus 2% CAP Increase	<u>93,943.48</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,791,117.37</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,791,117.37</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,791,117.37

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	30,164.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	22,000.00
Allowable Debt Service and Capital Leases Inc.	8,650.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	55,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>115,814.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>199.00</u>

**ADJUSTED TAX LEVY**

4,906,732.37

Additions:

New Ratables - Increase for new construction	1,384,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.008</u>
New Ratable Adjustment to Levy	13,950.72
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>77,397.00</u>

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

4,998,080.09

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

4,998,079.24

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

(must be equal or under for Introduction)

(0.85)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	[REDACTED]
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	[REDACTED]
Amount Used in CY 2022	[REDACTED]
Balance to Expire	<u>-</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	[REDACTED]
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	<u>52,525</u>
Amount Used in CY 2022	<u>52,525</u>
Balance to Carry Forward (CY 2023)	<u>-</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	4,770,920
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>4,734,409</u>
Amount Used in CY 2022	<u>36,511</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u>24,872</u>
	<u>11,639</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	4,998,080
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>4,998,079</u>
	1

**Total Levy CAP Bank**

11,640

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	370,000.00	410,000.00	410,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	370,000.00	410,000.00	410,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	9,500.00	10,180.00
Other	08-104	13,000.00	13,000.00	13,774.00
Fees and Permits	08-105	105,000.00	95,000.00	118,876.31
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	88,000.00	95,000.00	88,376.19
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	57,000.00	64,460.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>276,000.00</b>	<b>269,500.00</b>	<b>295,666.64</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	60,000.00	82,000.00	60,756.10
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>60,000.00</b>	<b>82,000.00</b>	<b>60,756.10</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	52,000.00	52,000.00	14,640.00

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

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





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	148,842.15	351,620.89	351,620.89



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	239,800.00	152,300.00	150,042.97

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	370,000.00	410,000.00	410,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	276,000.00	269,500.00	295,666.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	367,974.00	367,974.00	367,974.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	82,000.00	60,756.10
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	52,000.00	52,000.00	14,640.00
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	148,842.15	351,620.89	351,620.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	239,800.00	152,300.00	150,042.97
<b>Total Miscellaneous Revenues</b>	13-099	1,144,616.15	1,275,394.89	1,240,700.60
<b>4. Receipts from Delinquent Taxes</b>	15-499	279,000.00	280,000.00	303,585.31
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,793,616.15	1,965,394.89	1,954,285.91
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,998,079.24	4,734,408.89	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	150,614.35	145,392.11	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,148,693.59	4,879,801.00	5,045,641.83
<b>7. Total General Revenues</b>	13-299	6,942,309.74	6,845,195.89	6,999,927.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
Administrative & Executive						-		-
Salary & Wages	20-100	1	-	20,000.00		20,000.00	-	20,000.00
Other Expenses	20-100	2	40,500.00	40,000.00		40,000.00	40,000.00	-
						-		-
Mayor & Council						-		-
Salary & Wages	20-110	1	35,800.00	35,800.00		35,800.00	35,730.00	70.00
Other Expenses	20-110	2	11,500.00	11,300.00		11,300.00	11,274.60	25.40
						-		-
Municipal Clerk						-		-
Salary & Wages	20-120	1	104,500.00	83,700.00		83,700.00	83,623.97	76.03
Other Expenses	20-120	2	16,000.00	15,500.00		15,500.00	15,500.00	-
						-		-
Financial Administration						-		-
Salary & Wages	20-130	1	30,000.00	29,000.00		29,000.00	28,452.78	547.22
Other Expenses	20-130	2	9,000.00	8,200.00		8,200.00	8,197.32	2.68
Audit Services	20-135	2	31,000.00	31,000.00		31,000.00	31,000.00	-
						-		-
Assessment of Taxes						-		-
Salary & Wages	20-150	1	38,200.00	36,500.00		36,500.00	36,500.00	-
Other Expenses	20-150	2	18,000.00	20,500.00		20,500.00	7,680.41	12,819.59

**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
Collection of Taxes						-		-
Salary & Wages	20-145	1	22,375.00	22,000.00		22,000.00	21,932.97	67.03
Other Expenses	20-145	2	6,000.00	18,000.00		18,000.00	12,912.52	5,087.48
						-		-
Legal Services & Costs	20-155					-		-
Other Expenses and Costs	20-155	2	100,000.00	115,000.00		115,000.00	90,045.66	24,954.34
						-		-
Engineering Services & Costs						-		-
Other Expenses & Costs	20-165	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Municipal Land Use Law (N.J.S.A. 40:55-D-1)						-		-
Planning Board						-		-
Salary & Wages	21-180	1	25,700.00	25,100.00		25,100.00	25,087.02	12.98
Other Expenses	21-180	2	90,000.00	40,000.00		40,000.00	30,767.11	9,232.89
						-		-
Insurance						-		-
Other Insurance Premiums	23-210	2	60,000.00	60,000.00		60,000.00	59,955.75	44.25
Workers Compensation	23-215	2	24,000.00	24,000.00		24,000.00	24,000.00	-
Group Insurance for Employees	23-220	2	575,000.00	570,000.00		570,000.00	565,595.60	4,404.40
Group Insurance - Health Benefit Waiver	23-220	2	5,000.00	10,000.00		10,000.00	5,000.00	5,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Fire	25-265					-		-
Other Expenses	25-265	2	60,900.00	50,800.00		50,800.00	48,093.26	2,706.74
	25-265					-		-
						-		-
Fire Safety & Housing Enforcement	25-241					-		-
Salary & Wages	25-241	1	66,606.00	64,100.00		64,100.00	63,053.93	1,046.07
Other Expenses	25-241	2	18,100.00	13,940.00		13,940.00	13,417.21	522.79
						-		-
Police	25-240					-		-
Salary & Wages	25-240	1	1,546,000.00	1,546,000.00		1,546,000.00	1,530,944.05	15,055.95
Other Expenses	25-240	2	123,315.00	121,000.00		121,000.00	120,850.09	149.91
						-		-
First Aid Organization Contribution	25-260					-		-
Other Expenses	25-260	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Emergency Management Services	25-252					-		-
Salary & Wages	25-252	1	6,900.00	14,500.00		14,500.00	8,246.77	6,253.23
Other Expenses	25-252	2	20,350.00	16,137.00		16,137.00	15,668.06	468.94
						-		-



**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
Environmental Commission						-		-
Other Expenses	25-252	2	750.00	750.00		750.00	-	750.00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	25,000.00	27,000.00		27,000.00	12,107.17	14,892.83
						-		-
Municipal Court						-		-
Salary & Wages	43-490	1	124,000.00	144,000.00		144,000.00	141,987.42	2,012.58
Other Expenses	43-490	2	39,000.00	36,000.00		36,000.00	35,999.48	0.52
						-		-
Public Defender						-		-
Salary & Wages	43-495	1	100.00	100.00		100.00	100.00	-
						-		-
Recreation & Education						-		-
Recreation						-		-
Other Expenses	28-370	2	11,000.00	11,000.00		11,000.00	7,750.00	3,250.00
						-		-
Historic Committee						-		-
Other Expenses	28-372	2	10,000.00	10,000.00		10,000.00	8,805.29	1,194.71
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets & Roads						-		-
Salary & Wages	26-290	1	178,000.00	175,436.00		175,436.00	175,436.00	-
Other Expenses	26-290	2	123,200.00	112,700.00		112,700.00	83,795.21	28,904.79
						-		-
Sanitation (Garbage & Trash Removal)						-		-
Other Expenses	26-305	2	394,000.00	260,000.00		260,000.00	253,743.60	6,256.40
						-		-
Recycling Program						-		-
Salary & Wages	26-305	1	4,400.00	4,400.00		4,400.00	4,159.51	240.49
Other Expenses	26-305	2	44,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Public Buildings & Grounds						-		-
Salary & Wages	26-310	1	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	26-310	2	14,000.00	14,000.00		14,000.00	13,921.91	78.09
Rental Property Expense	26-310	2	8,000.00	8,000.00		8,000.00	5,225.88	2,774.12
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	3,800.00	3,800.00		3,800.00	3,800.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health & Welfare						-		-
Board of Health						-		-
Other Expenses	27-330	2	11,000.00	13,000.00		13,000.00	9,350.00	3,650.00
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	17,000.00	17,000.00		17,000.00	9,700.00	7,300.00
						-		-
Municipal Services Act - Condo Reimbursement Law	26-325	2	3,500.00	3,500.00		3,500.00	-	3,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	59,900.00	58,700.00		58,700.00	58,679.03	20.97
Other Expenses	22-195	2	6,000.00	6,000.00		6,000.00	1,709.00	4,291.00
Plumbing Inspector						-		-
Salaries & Wages	22-196	1	11,830.00	11,600.00		11,600.00	11,597.01	2.99
						-		-
Electrical Inspector						-		-
Salaries & Wages	22-197	1	13,230.00	13,000.00		13,000.00	12,955.98	44.02
						-		-
Fire Protection Official						-		-
Salaries & Wages	22-198	1	11,830.00	11,600.00		11,600.00	11,600.00	-
						-		-
Property Maintenance Inspection						-		-
Salaries & Wages	22-199	1	18,000.00	20,500.00		20,500.00	14,545.54	5,954.46
Other Expenses	22-199	2	750.00	570.00		570.00	570.00	-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Electricity	31-430	2	16,000.00	16,000.00		16,000.00	16,000.00	-
Telephone	31-440	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Water	31-445	2	11,000.00	11,000.00		11,000.00	7,194.56	3,805.44
Natural Gas	31-446	2	14,000.00	14,000.00		14,000.00	13,156.38	843.62
Gasoline	31-460	2	34,000.00	34,000.00		34,000.00	34,000.00	-
Street Lighting	31-435	2	55,000.00	55,000.00		55,000.00	54,853.66	146.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		4,395,536.00	4,213,233.00	-	4,213,233.00	4,014,771.71	198,461.29
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		4,395,536.00	4,213,233.00	-	4,213,233.00	4,014,771.71	198,461.29
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	2,299,871.00	2,318,536.00	-	2,318,536.00	2,267,131.98	51,404.02
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	2,095,665.00	1,894,697.00	-	1,894,697.00	1,747,639.73	147,057.27

**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
Deficit in Amental Control Fund	46-855	2	259.59		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		155,551.00	144,887.00		144,887.00	144,887.00	-
Social Security System (O.A.S.I.)	36-472		186,000.00	183,000.00		183,000.00	183,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		486,621.00	455,121.00		455,121.00	455,121.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	2,500.00		2,500.00	2,081.14	418.86
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>831,431.59</b>	<b>785,508.00</b>	<b>-</b>	<b>785,508.00</b>	<b>785,089.14</b>	<b>418.86</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>5,226,967.59</b>	<b>4,998,741.00</b>	<b>-</b>	<b>4,998,741.00</b>	<b>4,799,860.85</b>	<b>198,880.15</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	370,000.00	366,249.00		366,249.00	366,249.00	-
						-		-
Length of Service Awards Program	32-465	2	24,000.00	24,000.00		24,000.00	-	24,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		394,000.00	390,249.00	-	390,249.00	366,249.00	24,000.00

**CURRENT FUND - APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
School Resource Officer						-		-
Salaries & Wages	42-102	1	52,000.00	52,000.00		52,000.00	52,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	52,000.00	52,000.00	-	52,000.00	52,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-703	2	10,799.83	31,286.62		31,286.62	31,286.62	-
						-	-	-
Safe & Secure Communities Program						-	-	-
State Share	41-704	1	14,425.00	14,425.00		14,425.00	14,425.00	-
Local Share	41-704	1	109,000.00	109,000.00		109,000.00	109,000.00	-
						-	-	-
Alcohol Education and Rehabilitation	41-702	2		3,045.04		3,045.04	3,045.04	-
						-	-	-
NPP Grant	41-707	2	112,500.00			-	-	-
NPP Grant Local Share	41-707	1	25,000.00			-	-	-
Body Armor	41-708	2	1,117.32	1,543.51		1,543.51	1,543.51	-
						-	-	-
FEMA Grant	41-709	2	10,000.00			-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
Clean Communities Program	40-707	2		8,988.74		8,988.74	8,988.74	-
Body Worn Camera Grant	40-708	2		42,798.00		42,798.00	42,798.00	-
America Rescue Plan Act	40-709	2		239,533.98		239,533.98	239,533.98	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		282,842.15	450,620.89	-	450,620.89	450,620.89	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		728,842.15	892,869.89	-	892,869.89	868,869.89	24,000.00
Detail:								
Salaries & Wages	34-305	1	200,425.00	175,425.00	-	175,425.00	175,425.00	-
Other Expenses	34-305	2	528,417.15	717,444.89	-	717,444.89	693,444.89	24,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		10,000.00	10,000.00	xxxxxxxxxx	10,000.00	-	10,000.00
						-		-
Preliminary Road Engineering	44-903	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Purchase of Ambulance	44-904	2	30,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
Fire Department Equipment	44-905	2	12,000.00	10,000.00		10,000.00	8,495.00	1,505.00
						-		-
Building Improvements / Upgrades	44-905	2	15,000.00	7,000.00		7,000.00	4,001.45	2,998.55
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		77,000.00	55,000.00	-	55,000.00	40,496.45	14,503.55



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		444,500.00	451,350.00	-	451,350.00	451,151.26	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance 02/21	46-870	2	-	34,612.00	XXXXXXXXXX	34,612.00	34,612.00	XXXXXXXXXX
Capital Ordinance 13/13	46-870	2	-	45.00	XXXXXXXXXX	45.00	45.00	XXXXXXXXXX
Capital Ordinance 15/15	46-870	2	-	199.00	XXXXXXXXXX	199.00	199.00	XXXXXXXXXX
Capital Ordinance 18/09	46-870	2	-	2,379.00	XXXXXXXXXX	2,379.00	2,379.00	XXXXXXXXXX
Capital Ordinance 03/32	46-870	2	55,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>55,000.00</b>	<b>37,235.00</b>	<b>XXXXXXXXXX</b>	<b>37,235.00</b>	<b>37,235.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>1,305,342.15</b>	<b>1,436,454.89</b>	<b>-</b>	<b>1,436,454.89</b>	<b>1,397,752.60</b>	<b>38,503.55</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,305,342.15	1,436,454.89	-	1,436,454.89	1,397,752.60	38,503.55
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		6,532,309.74	6,435,195.89	-	6,435,195.89	6,197,613.45	237,383.70
<b>(M) Reserve for Uncollected Taxes</b>	50-899		410,000.00	410,000.00	XXXXXXXXXX	410,000.00	410,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		6,942,309.74	6,845,195.89	-	6,845,195.89	6,607,613.45	237,383.70

**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
<b>(H-1) Total General Appropriations for</b>	34-299	5,226,967.59	4,998,741.00	-	4,998,741.00	4,799,860.85	198,880.15
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	394,000.00	390,249.00	-	390,249.00	366,249.00	24,000.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	52,000.00	52,000.00	-	52,000.00	52,000.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	282,842.15	450,620.89	-	450,620.89	450,620.89	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	728,842.15	892,869.89	-	892,869.89	868,869.89	24,000.00
<b>(C) Capital Improvements</b>	44-999	77,000.00	55,000.00	-	55,000.00	40,496.45	14,503.55
<b>(D) Municipal Debt Service</b>	45-999	444,500.00	451,350.00	-	451,350.00	451,151.26	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	55,000.00	37,235.00	XXXXXXXXXX	37,235.00	37,235.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	410,000.00	410,000.00	XXXXXXXXXX	410,000.00	410,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	6,942,309.74	6,845,195.89	-	6,845,195.89	6,607,613.45	237,383.70









**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	115,000.00	116,000.00		116,000.00	116,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	40,000.00	37,975.00		37,975.00	37,975.00	XXXXXXXXXX
Interest on Bonds	55-522	51,000.00	53,100.00		53,100.00	53,100.00	XXXXXXXXXX
Interest on Notes	55-523	66,000.00	63,150.00		63,150.00	63,150.00	XXXXXXXXXX
NJEIT Loan	55-524	237,000.00	235,500.00		235,500.00	235,191.21	XXXXXXXXXX
USDA Loan	55-525	168,500.00	168,500.00		168,500.00	168,500.00	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	5,000.00	5,000.00		5,000.00	5,000.00	-
Social Security System (O.A.S.I.)	55-541	25,000.00	24,000.00		24,000.00	24,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532		82,308.38	XXXXXXXXXX	82,308.38	82,308.38	XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,531,000.00	1,611,308.38	-	1,611,308.38	1,545,320.31	65,679.28

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	851,525.00	884,000.00	884,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>851,525.00</b>	<b>884,000.00</b>	<b>884,000.00</b>
Rents	08-503	1,900,000.00	1,800,000.00	2,077,670.29
Miscellaneous	08-505			
Reserve for Payment of Debt Service	08-506	4,600.00	18,000.00	18,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,756,125.00</b>	<b>2,702,000.00</b>	<b>2,979,670.29</b>





**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	5,304.00	19,696.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	25,000.00	18,000.00		18,000.00	18,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	20,000.00			-	-	XXXXXXXXXX
Interest on Bonds	55-522	3,500.00	4,600.00		4,600.00	4,360.00	XXXXXXXXXX
Interest on Notes	55-523	2,700.00	2,500.00		2,500.00	2,224.99	XXXXXXXXXX
USDA Loan	55-524	137,500.00	137,900.00		137,900.00	136,572.00	XXXXXXXXXX
Payment of Capital Ordinances	55-525	108,175.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	10,000.00	10,000.00		10,000.00	10,000.00	-
Social Security System (O.A.S.I.)	55-541	46,000.00	44,000.00		44,000.00	44,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,756,125.00	2,702,000.00	-	2,702,000.00	1,758,596.83	941,560.16



## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

Recycling Program, Parking Offenses Adjudication Act, Donations Celebration of Public Events, Donations Improvement of Police Community Relations, Municipal Public Defender, Developer's Escros Fund, Accumulated Absences, Tree Fund Donations, Police Donations, Flemington Night Out Donations, Uniform Fire Safety Act Penalty Monies, Economic Development Donations, Beautification Committee Donations

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	2,448,260.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	270.40
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	279,502.60
Tax Title Lien Receivable	1110400	15,579.36
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	289,638.66
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>3,033,251.02</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,739,227.36
Reserves for Receivables	2110200	584,720.62
Surplus	2110300	709,303.04
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>3,033,251.02</b>

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	624,895.66	847,388.43
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.08%, 2020: 97.92%)	2310200	14,929,628.44	14,746,544.55
Delinquent Taxes	2310300	303,585.31	251,600.60
Other Revenues and Additions to Income	2310400	494,417.38	1,023,945.06
<b>Total Funds</b>	<b>2310500</b>	<b>16,352,526.79</b>	<b>16,869,478.64</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,712,657.85	6,248,807.30
School Taxes (Including Local and Regional)	2310700	8,397,912.00	8,392,810.00
County Taxes (Including Added Tax Amounts)	2310800	1,532,653.90	1,602,965.68
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>15,643,223.75</b>	<b>16,244,582.98</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>15,643,223.75</b>	<b>16,244,582.98</b>
Surplus Balance, December 31	2311400	709,303.04	624,895.66

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	709,303.04
Current Surplus Anticipated in 2022 Budget	2311600	370,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>339,303.04</b>

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF FLEMINGTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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

Local Unit

**BOROUGH OF FLEMINGTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Department Equipment	1	50,000.00			2,500.00			47,500.00	-
Building Improvements	2	100,000.00			5,000.00			95,000.00	
Fire Department Equipment	3	128,000.00			6,400.00			121,600.00	
OEM Equipment	4	50,000.00			2,500.00			47,500.00	
Police Equipment	5	150,000.00			7,500.00			142,500.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	478,000.00	-	-	23,900.00	-	-	454,100.00	-

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

Local Unit

**BOROUGH OF FLEMINGTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Utility		-							
Various Sewer Improvements	1	1,000,000.00						1,000,000.00	
Sewer Equipment	2	150,000.00						150,000.00	
		-							
		-							
Water Utility		-							
Various Water Improvements	1	1,000,000.00						1,000,000.00	
Water Equipment	2	90,000.00						90,000.00	
Acquisition of Property for New Well	3	1,500,000.00						1,500,000.00	
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,740,000.00	-	-	-	-	-	3,740,000.00	-

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

Local Unit

**BOROUGH OF FLEMINGTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,218,000.00	-	-	23,900.00	-	-	4,194,100.00	-



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

Local Unit

**BOROUGH OF FLEMINGTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d	5e	5f	
		-								
Road Department Equipment	1	50,000.00		50,000.00	100,000.00	100,000.00				
Building Improvements	2	100,000.00		100,000.00	100,000.00	100,000.00				
Fire Department Equipment	3	128,000.00		128,000.00	68,000.00	50,000.00				
OEM Equipment	4	50,000.00		50,000.00	10,000.00	10,000.00				
Police Equipment	5	150,000.00		150,000.00	75,000.00	75,000.00				
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>478,000.00</b>	<b>XXXXXXXXXX</b>	478,000.00	353,000.00	335,000.00	-	-	-	

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

Local Unit

**BOROUGH OF FLEMINGTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d	5e	5f	
Sewer Utility		-								
Various Sewer Improvements	1	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00				
Sewer Equipment	2	150,000.00		150,000.00	150,000.00	50,000.00				
		-								
		-								
Water Utility		-								
Various Water Improvements	1	1,000,000.00		1,000,000.00	400,000.00	300,000.00				
Water Equipment	2	90,000.00		90,000.00	50,000.00	45,000.00				
Acquisition of Property for New Well	3	1,500,000.00		1,500,000.00	-	-				
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,740,000.00	<b>XXXXXXXXXX</b>	3,740,000.00	1,600,000.00	1,395,000.00	-	-	-	

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

Local Unit

**BOROUGH OF FLEMINGTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,218,000.00	XXXXXXXXXX	4,218,000.00	1,953,000.00	1,730,000.00	-	-	-

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

Local Unit BOROUGH OF FLEMINGHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Road Department Equipment	50,000.00			2,500.00			47,500.00		
Building Improvements	100,000.00			5,000.00			95,000.00		
Fire Department Equipment	128,000.00			6,400.00			121,600.00		
OEM Equipment	50,000.00			2,500.00			47,500.00		
Police Equipment	150,000.00			7,500.00			142,500.00		
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<b>TOTAL - THIS PAGE</b>	478,000.00	-	-	23,900.00	-	-	454,100.00	-	-



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

Local Unit BOROUGH OF FLEMINGHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Sewer Utility	-			-					
Various Sewer Improvements	1,000,000.00			-				1,000,000.00	
Sewer Equipment	150,000.00			-				150,000.00	
	-			-					
	-			-					
Water Utility	-			-					
Various Water Improvements	1,000,000.00			-				1,000,000.00	
Water Equipment	90,000.00			-				90,000.00	
Acquisition of Property for New Well	1,500,000.00			-				1,500,000.00	
	-			-					
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<b>TOTAL - THIS PAGE</b>	3,740,000.00	-	-	-	-	-	-	3,740,000.00	-



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

Local Unit BOROUGH OF FLEMINGHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	4,218,000.00	-	-	23,900.00	-	-	454,100.00	3,740,000.00	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of FLEMINGTON, 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) \$ 4,998,079.24 (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) \$ 150,614.35 (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	\$	370,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,144,616.15
Receipts from Delinquent Taxes	15-499	\$	279,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,998,079.24
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	\$	150,614.35
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>6,942,309.74</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 4,395,536.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 831,431.59
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 728,842.15
(c) Capital Improvements	44-999	\$ 77,000.00
(d) Municipal Debt Service	45-999	\$ 444,500.00
(e) Deferred Charges - Municipal	46-999	\$ 55,000.00
(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	\$ 410,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 6,942,309.74

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 9th day of May, 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 9th day of May, 2022, sgraziano@historicflemington.com, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							



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

Contracting Unit: BOROUGH OF FLEMINGTON

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.

11-Apr-22  
Date

sgraziano@historicflemington.com  
Clerk of the Governing Body