

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HAMBURG COUNTY: SUSSEX

Paul Marino Mayor's Name	December 31, 2022 Term Expires
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Municipal Officials	Date of Orig. Appt.	Cert. No.	Lic. No.
Doreen Schott Municipal Clerk	12/1/2001	C-1311	
Regina Flammer Tax Collector		T0971	
Ashley Wilson Chief Financial Officer		N-1712	
Man C. Lee Registered Municipal Accountant			562
Richard Clemack Municipal Attorney			

Official Mailing Address of Municipality

Borough of Hamburg
16 Walkkill Avenue
Hamburg, NJ 07419

Fax #: (973) 827-0466

Governing Body Members	Name	Term Expires
	John Burd	12/31/2022
	John Halg	12/31/2024
	Richard Krasnomowitz	12/31/2023
	Russell Law	12/31/2022
	Joyce Oehler	12/31/2023
	Mark Sena	12/31/2024

2022
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HAMBURG, County of SUSSEX for the Fiscal Year 2022.

It is hereby certified that the approved 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

18 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 18 day of April, 2022

clerk@hamburgnj.org
Clerk
16 Walkkill Avenue
Address
Hamburg, NJ 07419
Address
(973) 827-9230
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 18 day of April, 2022
miee@nistvoccia.com
Registered Municipal Accountant
MOUNT ARLINGTON, NJ 07856
Address
(973) 298-8500
Phone Number
200 VALLEY ROAD, SUITE 300
Address

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 18 day of April, 2022
finance@hamburgnj.org
Chief Financial Officer

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: _____

DO NOT USE THESE SPACES

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HAMBURG , County of SUSSEX 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 New Jersey Herald

in the issue of April 25 , 2022

The Governing Body of the BOROUGH of HAMBURG does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes	Nays	Abstained
Absent		

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HAMBURG , County of SUSSEX , on April 18 , 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Hamburg , on May 16 , 2022 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		
		XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))		XXXXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -		3,000,324.00
(a) Municipal Purposes ((Item H-2, Sheet 20)(N.J.S.A. 40A:4-53.3 as amended))		XXXXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		390,097.86
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		-
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		390,097.86
Percent of Tax Collections		400,000.00
Building Aid Allowance 2022 - \$ _____		
for Schools-State Aid 2021 - \$ _____		
4. Total General Appropriations (Item 9, Sheet 29)		3,790,421.86
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,141,410.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		2,649,011.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,478,768.36	2,299,100.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	280,585.19						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,759,353.55	2,299,100.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,515,754.15	1,509,863.88	-	-	-	-	-
Reserved	243,599.20	786,032.16	-	-	-	-	-
Unexpended Balances Canceled	0.20	3,203.96	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,759,353.55	2,299,100.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE
CAP CALCULATION		
Total General Appropriations for 2021	3,478,768.36	
Cap Base Adjustment:		
Subtotal	<u>3,478,768.36</u>	
Exceptions Less:		
Total Other Operations	40,000.00	
Total Uniform Construction Code	-	
Total Interlocal Service Agreement	-	
Total Additional Appropriations	69,000.00	
Total Capital Improvements	59,010.00	
Total Debt Service	-	
Transferred to Board of Education	-	
Type I School Debt	7,756.36	
Total Public & Private Programs	-	
Judgements	-	
Total Deferred Charges	-	
Cash Deficit	400,000.00	
Reserve for Uncollected Taxes	575,766.36	
Total Exceptions	<u>2,903,002.00</u>	
Amount on Which CAP is Applied	72,575.05	
2.5% CAP	<u>2,975,577.05</u>	
Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-4.3)	2,975,577.05	
CAP CALCULATION		
Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-4.3)	2,975,577.05	
Additions:		
New Construction (Assessor Certification)	15,736.83	
2020 Cap Bank Utilized	-	
2021 Cap Bank Utilized	-	
Total Additions	<u>15,736.83</u>	
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,991,313.88</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>29,030.02</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,020,343.90</u>
Total General Appropriations for Municipal Purposes		<u>3,000,324.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(20,019.90)</u>

NOTE:

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.)

Sheet 3b

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 280,666.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. (75,666.00)

Budgeted Group Insurance - Inside CAP	<u>205,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u>205,000.00</u>

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

Health Benefits Waiver	<u> </u>
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	2,556,789.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,556,789.00</u>
Plus 2% CAP Increase	51,135.78
ADJUSTED TAX LEVY	<u>2,607,924.78</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,607,924.78</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	1,000.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	56,064.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	51,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>108,064.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>2,715,988.78</u>

ADJUSTED TAX LEVY

Additions:	
New Ratables - Increase for new construction	1,536,800
Prior Year's Local Purpose Tax Rate (per \$100)	1,024
New Ratable Adjustment to Levy	
Amounts approved by Referendum	15,736.83
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,731,725.61

2,649,011.00

(82,714.61)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"2010" LEVY CAP BANKS:	
2019	
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	-
Amount Used in CY 2022	-
Balance to Expire	-
2020	
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	24,620
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	24,620
2021	
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	2,556,789
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY 2024)	-
2022	
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	2,731,726
	2,649,011
	82,715
Total Levy CAP Bank	<u>107,335</u>

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	460,000.00	462,500.00	462,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	460,000.00	462,500.00	462,500.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	1,899.00	1,899.00	1,899.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	18,000.00	22,400.00	22,249.94
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	25,000.00	28,038.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Rental of Cell Tower	08-118	35,000.00	35,000.00	36,501.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	79,899.00	84,299.00	88,688.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	08-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	225,924.00	225,924.00	225,924.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	225,924.00	225,924.00	225,924.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
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)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	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)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-4.5.3h):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Body Armor Grant	10-505	863.13	1,052.44	1,052.44
Reserve for Clean Communities Program	10-602		6,203.92	6,203.92
Body Worn Camera Grant	10-502		26,494.00	26,494.00
Recycling Tonnage Grant	10-569	5,866.11	5,119.16	5,119.16
Clean Communities Grant	10-602		6,604.61	6,604.61
FEMA Grant	10-716		78,508.80	78,508.80
ARP - Coronavirus SLFRF	10-857	163,858.62	163,858.62	163,858.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxxxx 170,587.86	xxxxxxxxxxxxx 287,841.55	xxxxxxxxxxxxx 287,841.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	30,000.00		
Reserve for Sale of Municipal Assets	08-124	30,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Items:				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	60,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	460,000.00	462,500.00	462,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	79,899.00	84,299.00	88,688.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	225,924.00	225,924.00	225,924.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	170,587.86	287,841.55	287,841.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	60,000.00	-	-
Total Miscellaneous Revenues	13-099	536,410.86	598,064.55	602,454.07
4. Receipts from Delinquent Taxes	15-499	145,000.00	142,000.00	168,915.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,141,410.86	1,202,564.55	1,233,869.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,649,011.00	2,556,789.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,649,011.00	2,556,789.00	2,712,765.52
7. Total General Revenues	13-299	3,790,421.86	3,759,353.55	3,946,635.25

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
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-110	38,000.00	36,000.00		36,000.00	35,958.80	41.20
Other Expenses	20-110	22,000.00	23,000.00		23,000.00	22,176.49	823.51
Municipal Clerk:							
Salaries & Wages	20-120	74,000.00	65,500.00		65,500.00	65,500.00	-
Other Expenses	20-120	11,100.00	14,250.00		14,250.00	8,222.70	6,027.30
Financial Administration:							
Salaries & Wages	20-130	48,500.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	20-130	9,000.00	10,000.00		10,000.00	3,749.97	6,250.03
Audit Services	20-135	29,500.00	28,500.00		28,500.00	25,059.00	3,441.00
Collection of Taxes:							
Salaries & Wages	20-145	35,500.00	35,000.00		35,000.00	34,651.86	348.14
Other Expenses	20-145	6,550.00	6,500.00		6,500.00	4,868.90	1,631.10
Assessment of Taxes:							
Other Expenses	20-150	33,250.00	33,250.00		33,250.00	24,432.80	8,817.20
Legal Services and Costs:							
Other Expenses	20-155	68,000.00	71,000.00		71,000.00	43,444.90	27,555.10

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
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (continued):							
Municipal Court:							
Prosecutor:							
Salaries & Wages	25-275	1	10,000.00		10,000.00	7,000.00	3,000.00
Engineering Services and Costs:							
Other Expenses	20-165	2	10,000.00	12,000.00	12,000.00	4,168.00	7,832.00
Economic Development Agency:							
Other Expenses	20-170	2	1,000.00	1,000.00	1,000.00		1,000.00
Historical Society:							
Other Expenses	20-175	2	2,500.00	1,500.00	2,150.00	2,149.80	1.00
Historic Preservation:							
Salaries & Wages	20-175	1	2,100.00	2,100.00	2,100.00	1,705.80	394.20
Other Expenses	20-175	2	2,500.00	2,500.00	2,500.00	2,000.00	500.00
Municipal Land Use Board:							
Salaries & Wages	21-180	1	9,800.00	9,700.00	9,700.00	9,583.42	116.58
Other Expenses	21-180	2	9,000.00	9,000.00	9,000.00	3,334.51	5,665.49
Affordable Housing Administration:							
Other Expenses	21-190	2	5,500.00	5,500.00	5,500.00		5,500.00

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	
PUBLIC SAFETY:								
Police:								
Salaries & Wages	25-240 1	1,083,200.00	1,018,000.00		1,013,000.00	992,381.00	20,619.00	
Other Expenses	25-240 2	94,300.00	90,600.00		95,600.00	94,905.96	694.04	
Crossing Guard:					-		-	
Salaries & Wages	25-240 1	21,000.00	21,500.00		21,500.00	19,312.61	2,187.39	
Other Expenses	25-240 2	2,200.00	2,200.00		2,200.00		2,200.00	
Office of Emergency Management / "911":					-		-	
Salaries & Wages	25-252 1	4,650.00	3,500.00		4,600.00	4,551.51	48.49	
Other Expenses	25-252 2	5,000.00	5,000.00		10,000.00	9,901.08	98.92	
Aid to Volunteer Fire Company	25-255 2	27,000.00	26,500.00		26,500.00	23,864.57	2,635.43	
Dispatching Agreement - Other Expenses	25-250 2	60,200.00	59,100.00		59,100.00	59,001.00	99.00	
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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	
(A) Operations - within "CAPS" - (continued)								
PUBLIC WORKS:								
Streets and Roads:								
Road Repairs and Maintenance:								
Salaries & Wages	26-290	1	83,000.00	102,000.00	-	102,000.00	-	
Other Expenses	26-290	2	71,500.00	71,450.00	-	66,271.03	5,178.97	
Public Buildings and Grounds:								
Other Expenses	26-310	2	54,500.00	49,500.00	-	59,500.00	216.34	
HEALTH AND HUMAN SERVICES:								
Health and Welfare:								
Board of Health:								
Other Expenses	27-330	2	400.00	400.00	-	400.00	400.00	
Dog Regulation:								
Other Expenses	27-340	2	6,500.00	6,500.00	-	6,500.00	1,440.50	
Health and Safety Occupational Act:								
Hepatitis B Vaccine	27-335	2	550.00	550.00	-	550.00	550.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:							
Recreation and Education:							
Other Expenses	28-370 2	6,000.00	12,000.00		12,000.00		12,000.00
Other Expenses - Junior Police	28-370 2		1,800.00		1,800.00		1,800.00
Other Expenses - Lital Center	28-370 2	3,500.00	3,500.00		3,500.00	3,500.00	-
					-		-
UTILITIES:							
Utilities	31-430 2	181,000.00	199,000.00		199,000.00	147,752.09	51,247.91
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					-		-
Insurance:							
Other Insurance Premiums	23-210 2	75,000.00	70,000.00		70,000.00	69,685.50	314.50
Workers Compensation Insurance	23-215 2	45,000.00	45,000.00		45,000.00	37,535.64	7,464.36
Group Insurance for Employees	23-220 2	205,000.00	200,000.00		200,000.00	183,668.10	16,331.90
Health Benefit Waiver	23-222 1	5,000.00	5,000.00		5,000.00	4,168.72	831.28
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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	
(A) Operations - within "CAPS" - (continued)								
Municipal Court:								
Salaries & Wages	43-490	1	10,000.00	62,500.00	-	62,500.00	59,552.75	2,947.25
Other Expenses	43-490	2	74,000.00	11,500.00	-	11,500.00	7,911.54	3,588.46
Public Defender (P.L.1997, C.256):								
Other Expenses	43-495	2		7,200.00	-	7,200.00	475.00	6,725.00
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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	
(A) Operations - within "CAPS" - (continued)								
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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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195	1				-	-
Other Expenses	22-195	2	25,000.00	25,000.00		8,250.00	8,250.00
Zoning Official:						-	-
Other Expenses	22-196	2	13,000.00	12,500.00		12,500.00	179.79
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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	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
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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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415 1	1,000.00	1,000.00		1,000.00	1,000.00	-
Celebration of Public Events:							
Other Expenses	30-420 2	2,000.00	2,000.00		2,000.00		2,000.00
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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
Prior Year's Bills	30-410		4,529.00	XXXXXXXXXX	4,529.00	4,528.80	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 for:							
Public Employees' Retirement System	36-471	48,878.00	45,332.00		45,332.00	45,332.00	-
Social Security System (O.A.S.I.)	36-472	115,000.00	110,000.00		110,000.00	107,356.86	2,643.14
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	249,146.00	193,041.00		193,041.00	193,041.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	6,000.00	8,000.00		8,000.00	3,719.07	4,280.93
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Defined Contribution Retirement Program (DCRP)	36-477	4,000.00	6,000.00		6,000.00	2,763.85	3,236.15
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	423,024.00	366,902.00	-	366,902.00	356,741.58	10,160.22
(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	3,000,324.00	2,903,002.00	-	2,903,002.00	2,663,849.20	239,152.60

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	
Refund of Tax Appeals:								
Other Expenses	30-426 2	40,000.00	40,000.00		40,000.00	40,000.00	-	
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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
Total Other Operations - Excluded from "CAPS"	34-300	40,000.00	40,000.00	-	40,000.00	40,000.00	-

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
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
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Total Uniform Construction Code Appropriations		22-999	-	-	-	-	-	-

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
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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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
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	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	
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	-	-	-	-	-	-	

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							
Matching Funds for Grants	41-899				-	-	-
Body Armor Grant	41-505	863.13	1,052.44		1,052.44	1,052.44	-
Municipal Drug Alliance - Local Match	41-506	500.00	500.00		500.00	100.40	399.60
Reserve for Clean Communities Program	41-602		6,203.92		6,203.92	6,203.92	-
Recycling Tonnage Grant	41-569	5,866.11	5,119.16		5,119.16	5,119.16	-
Clean Communities Grant	41-602		6,604.61		6,604.61	6,604.61	-
FEMA Grant	41-716		78,508.80		78,508.80	78,508.80	-
ARP - Coronavirus SLFRF	41-857	163,858.62	163,858.62		163,858.62	163,858.62	-
Body Worn Camera Grant	41-502		26,494.00		26,494.00	26,494.00	-
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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
(A) Operations - Excluded from "CAPS" (continued)							
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	171,087.86	288,341.55	-	288,341.55	287,941.95	399.60
Total Operations - Excluded from "CAPS"	34-305	211,087.86	328,341.55	-	328,341.55	327,941.95	399.60
Detail:							
Salaries & Wages	34-305	-	-	-	-	-	-
Other Expenses	34-305	211,087.86	328,341.55	-	328,341.55	327,941.95	399.60

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Municipal Facilities Improvements	44-903	15,000.00	15,000.00		15,000.00	14,953.00	47.00
Equipment Purchases	44-903	5,000.00	4,000.00		4,000.00		4,000.00
Fire Dept Vehicle and Equipment	44-903	2			-		-
Police Building	44-903	2	50,000.00		-		-
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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
(c) Capital Improvements - Excluded from "CAPS"							
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
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Total Capital Improvements Excluded from "CAPS"	44-999	120,000.00	69,000.00	-	69,000.00	64,953.00	4,047.00

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	
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920							XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	56,500.00	55,500.00		55,500.00	55,500.00		XXXXXXXXXXXX
Interest on Bonds	45-930							XXXXXXXXXXXX
Interest on Notes	45-935	2,510.00	3,510.00		3,510.00	3,510.00		XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXXXX
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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
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	59,010.00	59,010.00	-	59,010.00	-	59,010.00	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"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	390,097.86	456,351.55	-	456,351.55	451,904.95	4,446.60

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest on Bonds	48-930				-	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest on Notes	48-935				-	XXXXXXXXXXXX	XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407			XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	390,097.86	456,351.55	-	456,351.55	451,904.95	4,446.60
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,390,421.86	3,359,353.55	-	3,359,353.55	3,115,754.15	243,599.20
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	XXXXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	3,790,421.86	3,759,353.55	-	3,759,353.55	3,515,754.15	243,599.20

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
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	3,000,324.00	2,903,002.00	-	2,903,002.00	2,663,849.20	239,152.60
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	40,000.00	40,000.00	-	40,000.00	40,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	171,087.86	288,341.55	-	288,341.55	287,941.95	399.60
Total Operations Excluded from "CAPS"	34-305	211,087.86	328,341.55	-	328,341.55	327,941.95	399.60
(C) Capital Improvements	44-999	120,000.00	69,000.00	-	69,000.00	64,953.00	4,047.00
(D) Municipal Debt Service	45-999	59,010.00	59,010.00	-	59,010.00	59,010.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,790,421.86	3,759,353.55	-	3,759,353.55	3,515,754.15	243,599.20

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	804,000.00	774,100.00	774,100.00
Operating surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	804,000.00	774,100.00	774,100.00
Rents	08-503	1,525,491.00	1,525,000.00	1,547,773.20
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,329,491.00	2,299,100.00	2,321,873.20

DEDICATED SEWER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	455,500.00	455,000.00		455,000.00	324,435.16	130,564.84
Other Expenses	55-502	1,400,000.00	1,395,010.00		1,391,010.00	929,217.22	461,792.78
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DEDICATED SEWER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR SEWER UTILITY							
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	189,500.00	189,500.00		189,500.00	80,000.00	109,500.00
Purchase of Equipment	55-513	80,000.00	80,000.00		80,000.00		80,000.00
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Principal on Loans	55-524	60,000.00	56,000.00		56,000.00	55,864.40	XXXXXXXXXX
Interest on Loans	55-524	16,500.00	16,500.00		16,500.00	13,431.64	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR SEWER UTILITY							
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	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:	55-540	39,991.00	37,090.00		37,090.00	37,090.00	-
Public Employee's Retirement System	55-541	35,000.00	17,000.00		21,000.00	19,400.00	1,600.00
Social Security System (O.A.S.I.)	55-542	3,000.00	3,000.00		3,000.00	425.46	2,574.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et Seq.)							
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532						XXXXXXXXXX
Surplus (General Budget)	55-545						XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,329,491.00	2,299,100.00	-	2,299,100.00	1,509,863.88	786,032.16

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889	-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920	2022	2021	Expended 2021 Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-		-

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2021
		2022	2021	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 Hackensack 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;
 Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Developers Escrow; Uniform Fire
 Safety Penalty Monies; Storm Recovery; Small Cities Revolving Loan Fund; Junior Police Donations; POAA

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."
 Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS			
Cash and Investments	1110100	2,092,898.71	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	14,576.09	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX	
Taxes Receivable	1110300	185,040.04	
Tax Title Lien Receivable	1110400	558,854.67	
Property Acquired by Tax Title Lien Liquidation	1110500	100,300.00	
Other Receivables	1110600		
Deferred Charges Required to be in 2022 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-	
Total Assets	1110900	2,951,669.51	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	596,539.97	
Reserves for Receivables	2110200	844,194.71	
Surplus	2110300	1,510,934.83	
Total Liabilities, Reserves and Surplus	XXXXXX	2,951,669.51	

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	1,515,483.17	1,463,862.74
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes *(Percentage Collected 2021: 97.43%, 2020: 97.74%)	2310200	10,794,678.75	10,409,175.12
Delinquent Taxes	2310300	168,915.66	196,697.30
Other Revenues and Additions to Income	2310400	1,023,992.45	686,986.08
Total Funds	2310500	13,503,070.03	12,756,721.24
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,359,353.35	3,050,506.99
School Taxes (Including Local and Regional)	2310700	6,831,532.00	6,546,298.00
County Taxes (Including Added Tax Amounts)	2310800	1,642,861.15	1,605,532.22
Special District Taxes	2310900	7,520.08	7,457.61
Other Expenditures and Deductions from Income	2311000	150,868.62	31,443.25
Total Expenditures and Tax Requirements	2311100	11,992,135.20	11,241,238.07
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	11,992,135.20	11,241,238.07
Surplus Balance, December 31	2311400	1,510,934.83	1,515,483.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,510,934.83
Current Surplus Anticipated in 2022 Budget	2311600	460,000.00
Surplus Balance Remaining	2311700	1,050,934.83

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
 - No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The following pages reflect the estimated needs for the Borough of Hamburg for the years 2022 through 2024, as required by New Jersey State statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF HAMBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE		XXXXX							

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HAMBURG

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

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

Local Unit

BOROUGH OF HAMBURG

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
	XXXXX	70,000.00	XXXXXXXXXX	70,000.00	-	-	-	-	-
TOTAL - ALL PROJECTS									

Sheet 40c - Totals

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

Local Unit _____

BOROUGH OF HAMBI

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	
Municipal Facilities Improvements	15,000.00	15,000.00									
Equipment Purchases	5,000.00	5,000.00									
Fire Dept Vehicle and Equipment	50,000.00	50,000.00									
Police Building	-	-									
	-	-									
	-	-									
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TOTAL - THIS PAGE	70,000.00	70,000.00		-					-		

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

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	Local Unit		
		3a Current Year 2022	3b Future Years				7a General	BONDS AND NOTES	
							7b Self Liquidating	7c Assessment	
TOTAL - ALL PROJECTS	70,000.00	70,000.00	-	-	-	-	-	-	-

Sheet 40d - Totals

BOROUGH OF HAMBURG

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School

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SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

COUNCIL MEMBERS

BOROUGH

Be it Resolved by the HAMBURG County of SUSSEX 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) \$ 2,649,011.00 (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) \$ 7,533.65 (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
<p>WRSNOOPWITZ</p> <p>OEHLER</p> <p>BURD</p> <p>KAWI</p> <p>ALIG</p>	<p>NONE</p>	<p>NONE</p>	<p>SENA</p>

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated		08-100	\$	460,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	536,410.86	
Receipts from Delinquent Taxes		15-499	\$	145,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	2,649,011.00	
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	\$	3,790,421.86	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>			
(a & b) Operations Including Contingent	34-201	\$	2,577,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	423,024.00
(g) Cash Deficit	46-885	\$	-
<u>Excluded from "CAPS"</u>			
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	
(c) Capital Improvements	34-305	\$	211,087.86
(d) Municipal Debt Service	44-899	\$	120,000.00
(e) Deferred Charges - Municipal	45-999	\$	59,010.00
(f) Judgments	46-999	\$	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	\$	-
(g) Cash Deficit	29-405	\$	-
(k) For Local District School Purposes	46-885	\$	-
(m) Reserve for Uncollected Taxes	29-410	\$	-
5. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	50-899	\$	400,000.00
	07-195		
Total Appropriations	34-499	\$	3,790,421.86

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 16 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 16 day of May, 2022, [Signature] clerk@hamburgnj.org, Clerk

BOROUGH OF HAMBURG

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	7,533.65	7,488.00	7,520.08	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-365-1				
					Other Expenses	54-365-2				
Interest Income	54-113			38.94	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:	54-101				Other Expenses	54-372-2	7,533.65	7,488.00	4,565.00	2,923.00
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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				
Total Trust Fund Revenues:	54-299	7,533.65	7,488.00	7,559.02	Down Payments on Improvements	54-902-2				
Summary of Program										
Year Referendum Passed/Implemented:			2001		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:				.003/\$100	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date:				\$ 131,645.35	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to date:				\$ 58,140.83	Interest on Bonds	54-930-2				xxxxxxx
Recreation land preserved in 2021:				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Farmland preserved in 2021:				(Acres)	Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	7,533.65	7,488.00	4,565.00	2,923.00

BOROUGH OF HAMBURG ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	56-101									
Total Trust Fund Revenues:	56-299	-	-	-						
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed: \$ _____ (Date)										
Total Tax Collected to date: \$ _____										
Total Expended to date: \$ _____										
Total Trust Fund Appropriations:						56-499				

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

Contracting Unit: BOROUGH OF HAMBURG

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.

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

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

4/18/2022

Date

clerk@hamburgnj.org

Clerk of the Governing Body