

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF READINGTON

**COUNTY:** HUNTERDON

<u>Juergen Huelsebusch</u> <b>Mayor's Name</b>	<u>12/31/2024</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Karin Parker</u> <b>Municipal Clerk</b>	<u>8/1/2020</u> <b>Date of Orig. Appt.</b>
<u>Michael Balogh</u> <b>Tax Collector</b>	<u>C-1694</u> <b>Cert. No.</b>
<u>Thomas M. Ferry, CPA, RMA</u> <b>Chief Financial Officer</b>	<u>T8102</u> <b>Cert. No.</b>
<u>Gary W. Higgins, CPA</u> <b>Registered Municipal Accountant</b>	<u>N0496</u> <b>Cert. No.</b>
<u>Sharon Dragan</u> <b>Municipal Attorney</b>	<u>CR00405</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Township of Readington  
509 Route 523  
Whitehouse Station, New Jersey 08889

**Fax #:** 908-534-5909

<b>Governing Body Members</b>	
Name	Term Expires
<u>Betty Ann Fort</u>	<u>12/31/2022</u>
<u>John Albanese</u>	<u>12/31/2023</u>
<u>Jonathan Heller</u>	<u>12/31/2023</u>
<u>Adam Mueller</u>	<u>12/31/2024</u>
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**2022  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of READINGTON, 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

4 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 4 day of April, 2022

parker@readingontwp-nj.org  
Clerk  
509 Route 523  
Address  
Whitehouse Station, New Jersey 08889  
Address  
908-534-4051  
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 4 day of April, 2022

ghiggins@lvhcpa.com      17-17 Route 208  
Registered Municipal Accountant      Address  
Fair Lawn, New Jersey 07410      201-791-7100  
Address      Phone Number

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

Certified by me, this 4 day of April, 2022

cfo@readingontwp-nj.org  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2022      By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of READINGTON, County of HUNTERDON for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Hunterdon Democrat

in the issue of April 14, 2022

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Huelsebusch
Fort
Albanese
Heller
Mueller

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of READINGTON, County of HUNTERDON, on April 4, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Readington, on May 2, 2022 at 7:45 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	16,956,406.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	5,361,484.00
<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>	5,361,484.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,052,773.00
<b>98.72%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	23,370,663.00
<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>	6,542,237.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	16,828,426.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	21,961,166.00	1,913,400.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	912,156.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,873,322.00	1,913,400.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,005,511.00	1,732,725.00	-	-	-	-	-
Reserved	861,054.00	180,675.00	-	-	-	-	-
Unexpended Balances Canceled	6,757.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,873,322.00	1,913,400.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	21,961,166.00
Cap Base Adjustment:	
Subtotal	<u>21,961,166.00</u>
 Exceptions Less:	
Total Other Operations	85,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	567,000.00
Total Debt Service	3,984,300.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	100,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,050,000.00</u>
Total Exceptions	5,786,300.00
 Amount on Which CAP is Applied	16,174,866.00
<u>2.5%</u> CAP	<u>404,371.65</u>
 Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,579,237.65

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,579,237.65
 Additions:		
New Construction (Assessor Certification)		27,165.98
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		<u>380,467.21</u>
 Total Additions		407,633.19
 Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>16,986,870.84</u>
 Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>161,748.66</u>
 Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,148,619.50</u>
 Total General Appropriations for Municipal Purposes		<u>16,956,406.00</u>
<i>(Sheet 19, H-1)</i>		
 Over or (Under) Appropriations Cap		<u><u>(192,213.50)</u></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 \$ 2,306,520.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 290,000.00

2,016,520.00

Budgeted Group Insurance - Inside CAP 2,016,520.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL 2,016,520.00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ 15,000.00

**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	16,155,011.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,155,011.00</u>
Plus 2% CAP Increase	<u>323,100.22</u>
<b>ADJUSTED TAX LEVY</b>	<u>16,478,111.22</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>16,478,111.22</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

16,478,111.22

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,020.00
Allowable Pension Obligations Increases	174,643.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	158,865.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	7,059.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 342,587.00

Less Cancelled or Unexpended Waivers 6,757.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

16,813,941.22

Additions:

New Ratables - Increase for new construction	5,566,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.488</u>
New Ratable Adjustment to Levy	27,165.98
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

16,841,107.20

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

16,828,426.00

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

(12,681.20)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	15,327,342
Amount to be Raised by Taxation for Municipal Purpose	14,954,264
Available for Banking (CY 2022)	373,078
Amount Used in CY 2022	
Balance to Expire	<u>373,078</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	16,049,649
Amount to be Raised by Taxation for Municipal Purpose	15,772,780
Available for Banking (CY 2022 - CY 2023)	276,869
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>276,869</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	16,359,350
Amount to be Raised by Taxation for Municipal Purpose	16,155,011
Available for Banking (CY 2022 - CY 2024)	204,339
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>204,339</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	16,841,107
Amount to be Raised by Taxation for Municipal Purpose	16,828,426
Available for Banking (CY 2023 - CY 2025)	12,681

**Total Levy CAP Bank**

493,889

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,960,000.00	1,950,000.00	1,950,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,960,000.00	1,950,000.00	1,950,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	22,950.00
Other	08-104			
Fees and Permits	08-105	205,000.00	199,034.00	223,256.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	65,000.00	86,719.00	66,719.00
Other	08-109			
Interest and Costs on Taxes	08-112	165,000.00	150,000.00	171,596.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	50,000.00	21,392.00
Anticipated Utility Operating Surplus	08-114	150,000.00	125,000.00	125,000.00



**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>				

**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>625,000.00</b>	<b>630,753.00</b>	<b>630,913.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,421,711.00	1,421,711.00	1,421,711.00
Garden State Trust Fund	09-206	3,962.00	6,112.00	6,101.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,425,673.00</b>	<b>1,427,823.00</b>	<b>1,427,812.00</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	700,000.00	626,195.00	950,836.00
<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>700,000.00</b>	<b>626,195.00</b>	<b>950,836.00</b>





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Somerset Prosecutor - Drive Sober or Get Pulled Over	10-877		1,800.00	1,800.00
US Department of Treasury: American Rescue Plan of 2021	10-857		829,132.00	829,132.00
Sustainable Jersey Small Grants Program	10-600		2,000.00	2,000.00
NJDEP - Recycling Tonnage Grant	10-569	12,919.00	12,600.00	12,600.00
Municipal Alcohol Education /Rehabilitation Program	10-501		1,136.00	1,136.00
Drunk Driving Enforcement Fund	10-510		4,751.00	4,751.00
Somerset Prosecutor - Distracted Driver	10-878		2,880.00	2,880.00
Somerset Prosecutor - Pass Thru DWI	10-879		880.00	880.00
Body Armor Fund	10-505		1,912.00	1,912.00
Clean Communities Program	10-602		55,065.00	55,065.00
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				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	12,919.00	912,156.00	912,156.00

**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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	34,015.00	32,076.00	39,051.00
General Capital Fund - Fund Balance	08-228		175,000.00	175,000.00
Reserve for Payment of Debt	08-227	1,136,130.00	270,463.00	270,463.00
Reserve for Sale of Assets	08-124	8,500.00	18,845.00	18,845.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,178,645.00	496,384.00	503,359.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,960,000.00	1,950,000.00	1,950,000.00
<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	625,000.00	630,753.00	630,913.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,425,673.00	1,427,823.00	1,427,812.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	626,195.00	950,836.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	12,919.00	912,156.00	912,156.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,178,645.00	496,384.00	503,359.00
<b>Total Miscellaneous Revenues</b>	13-099	3,942,237.00	4,093,311.00	4,425,076.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	640,000.00	675,000.00	802,205.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,542,237.00	6,718,311.00	7,177,281.00
<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	16,828,426.00	16,155,011.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,828,426.00	16,155,011.00	16,603,256.00
<b>7. Total General Revenues</b>	13-299	23,370,663.00	22,873,322.00	23,780,537.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	383,207.00	344,000.00		346,500.00	346,301.00	199.00
Other Expenses:						-		-
Elections	20-100	2	16,000.00	24,500.00		15,500.00	12,697.00	2,803.00
Miscellaneous Other Expenses	20-100	2	187,000.00	140,700.00		130,700.00	128,382.00	2,318.00
Mayor and Committee:						-		-
Salaries and Wages	20-110	1	44,932.00	35,000.00		35,000.00	34,454.00	546.00
Other Expenses	20-110	2	5,000.00			-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	238,359.00	235,000.00		257,000.00	256,861.00	139.00
Other Expenses:	20-130	2	10,300.00	9,500.00		9,500.00	9,067.00	433.00
Audit Services:						-		-
Other Expenses:	20-135	2	45,000.00	42,000.00		42,000.00	42,000.00	-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	74,856.00	95,000.00		88,000.00	86,865.00	1,135.00
Other Expenses:	20-145	2	26,450.00	26,000.00		26,000.00	25,434.00	566.00
						-		-
						-		-
						-		-

## 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
GENERAL GOVERNMENT (CONTINUED)						-	-	
Assessment of Taxes:						-	-	
Salaries and Wages	20-150	1	118,738.00	95,000.00		95,100.00	95,099.00	1.00
Other Expenses:						-	-	
Revision of Tax Map	20-150	2	15,000.00	25,000.00		5,000.00	309.00	4,691.00
Miscellaneous Other Expenses	20-150	2	6,500.00	6,500.00		6,500.00	5,709.00	791.00
		2				-	-	
Legal Services:						-	-	
Other Expenses:	20-155	2	585,000.00	775,000.00		679,400.00	443,447.00	235,953.00
Engineering Services and Costs:						-	-	
Other Expenses:	20-165	2	175,000.00	250,000.00		250,000.00	162,589.00	87,411.00
Museum Committee:						-	-	
Salaries and Wages	20-175	1	34,671.00	34,200.00		34,200.00	24,617.00	9,583.00
Other Expenses:	20-175	2	18,500.00	18,000.00		18,000.00	14,547.00	3,453.00
Historic Preservation Committee:						-	-	
Other Expenses:	20-175	2	800.00	800.00		800.00	60.00	740.00
Land Use Administration:						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	37,777.00	34,000.00		34,300.00	34,281.00	19.00
Other Expenses	21-180	2	9,570.00	7,820.00		7,820.00	4,132.00	3,688.00

**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
GENERAL GOVERNMENT (CONTINUED)						-		-
Board of Adjustment/Zoning Officer:						-		-
Salaries and Wages	21-185	1	131,134.00	103,000.00		102,700.00	102,699.00	1.00
Other Expenses	21-185	2	23,220.00	10,670.00		10,670.00	5,294.00	5,376.00
Environmental Health Services:						-		-
Salaries and Wages	27-335	1		1,300.00		1,300.00	994.00	306.00
Other Expenses:						-		-
Consultants	27-335	2	150,000.00	115,000.00		175,000.00	174,625.00	375.00
Miscellaneous Other Expenses	27-335	2	74,300.00	19,800.00		19,800.00	2,852.00	16,948.00
						-		-
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Waste Collection/Recycling:				-		-		-
Other Expenses	26-305	2	870,376.00	852,076.00		882,076.00	882,076.00	-
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	314,342.00	272,000.00		272,000.00	254,124.00	17,876.00
Other Expenses	26-310	2	122,000.00	110,000.00		130,000.00	122,715.00	7,285.00
						-		-
						-		-
						-		-

## 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 FUNCTIONS						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,269,829.00	3,200,000.00		3,211,000.00	3,210,464.00	536.00
Other Expenses	25-240	2	317,400.00	302,250.00		302,250.00	251,182.00	51,068.00
Emergency Management:						-		-
Salaries and Wages	25-252	1	15,700.00	12,000.00		12,000.00	11,917.00	83.00
Other Expenses	25-252	2	8,800.00	7,500.00		7,500.00	7,389.00	111.00
Fire:						-		-
Other Expenses:						-		-
Aid to Volunteer Fire Company	25-255	2	206,064.00	120,000.00		120,000.00	120,000.00	-
Purchase of Equipment for Volunteer Fire Co.	25-255	2	107,696.00	96,640.00		96,640.00	96,640.00	-
Training Fire Department Personnel	25-255	2	16,000.00	16,000.00		16,000.00	16,000.00	-
Uniform Fire Safety Act:						-		-
Salaries and Wages	25-265	1	66,732.00	66,150.00		66,150.00	64,977.00	1,173.00
Other Expenses	25-265	2	11,800.00	5,150.00		6,650.00	5,278.00	1,372.00
Supplemental Fire Services Program:						-		-
Other Expenses	25-265	2	12,500.00	12,500.00		12,500.00	12,500.00	-
						-		-
						-		-
						-		-

## 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
PUBLIC SAFETY FUNCTIONS (CONTINUED)						-		-
Aid to Volunteer Ambulance Companies:						-		-
Whitehouse First Aid Organization	25-260	2	82,500.00	30,000.00		30,000.00	30,000.00	-
Purchase of Equipment of First Aid Organizations	25-260	2		24,160.00		24,160.00	24,160.00	-
Municipal Prosecutor's Office:						-		-
Other Expenses	25-275	2	52,000.00	52,000.00		52,000.00	40,041.00	11,959.00
						-		-
STREETS AND ROADS:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	1,655,483.00	1,635,000.00		1,635,000.00	1,614,511.00	20,489.00
Other Expenses	26-290	2	416,000.00	416,000.00		436,000.00	434,524.00	1,476.00
Snow Removal:						-		-
Other Expenses	26-290	2	140,200.00	130,000.00		130,000.00	122,407.00	7,593.00
Tree Care:						-		-
Other Expenses	26-290	2	40,000.00	40,000.00		40,000.00	29,579.00	10,421.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	30,000.00	52,500.00		52,500.00	44,237.00	8,263.00
Other Expenses	27-330	2	51,150.00	36,300.00		42,800.00	40,837.00	1,963.00
Animal Control:						-		-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00		5,000.00
Administration of Public Assistance/Housing						-		-
Salaries and Wages	27-331	1	138,641.00	110,000.00		110,000.00	109,995.00	5.00
Other Expenses	27-331	2	10,150.00	8,000.00		8,000.00	3,641.00	4,359.00
						-		-
RECREATION AND EDUCATION						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	161,101.00	157,000.00		157,000.00	145,978.00	11,022.00
Other Expenses	28-370	2	51,500.00	41,245.00		41,245.00	40,023.00	1,222.00
Senior Citizens Transportation						-		-
Other Expenses	28-370	2	5,000.00	6,000.00		6,000.00		6,000.00
Expenses of Participation in Free County Library:						-		-
Salaries and Wages	29-392	1	142,409.00	138,000.00		138,000.00	131,275.00	6,725.00
Other Expenses	29-392	2	8,500.00	8,500.00		8,500.00	4,422.00	4,078.00
						-		-

## 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
Municipal Court:						-		-
Salaries and Wages	43-490	1	118,239.00	125,750.00		115,750.00	105,318.00	10,432.00
Other Expenses	43-490	2	30,150.00	28,600.00		16,600.00	11,531.00	5,069.00
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	9,461.00	539.00
						-		-
Cost of Peosha Requirements:						-		-
Other Expenses	25-265	2		55,000.00		55,000.00	33,652.00	21,348.00
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00)):						-		-
General Liability	23-210	2	448,821.00	459,546.00		463,546.00	461,838.00	1,708.00
Employee Group Health	23-220	2	2,016,520.00	1,959,000.00		1,975,000.00	1,974,313.00	687.00
Workers Compensation	23-215	2	222,344.00	196,700.00		196,700.00	196,700.00	-
Health Benefits Waivers	23-222	2	15,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	358,875.00	300,000.00		300,000.00	279,766.00	20,234.00
Other Expenses	22-195	2	125,600.00	102,000.00		67,000.00	45,170.00	21,830.00
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events						-		-
Other Expenses	30-420	2	7,500.00	8,500.00		8,500.00	3,482.00	5,018.00
						-		-
Reserve for Salary and Wage Adjustments	30-425	1	225,000.00	125,000.00		125,000.00		125,000.00
Utility Expenses and Bulk Purchases:						-		-
Fire Hydrant Service	31-460	2	110,000.00	100,000.00		100,000.00	93,585.00	6,415.00
Electricity	31-430	2	140,000.00	135,000.00		135,000.00	126,055.00	8,945.00
Street Lighting	31-435	2	44,725.00	35,000.00		40,000.00	36,308.00	3,692.00
Telephone	31-440	2	75,000.00	70,000.00		70,000.00	69,629.00	371.00
Fuel Oil	31-447	2	8,500.00	8,500.00		8,500.00		8,500.00
Gasoline	31-447	2	150,000.00	150,000.00		150,000.00	130,306.00	19,694.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		14,846,461.00	14,278,357.00	-	14,278,357.00	13,461,321.00	817,036.00
<b>B. Contingent</b>	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	2,648.00	2,352.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		14,851,461.00	14,283,357.00	-	14,283,357.00	13,463,969.00	819,388.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	7,560,025.00	7,169,900.00	-	7,188,500.00	6,954,733.00	233,767.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	7,291,436.00	7,113,457.00	-	7,094,857.00	6,509,236.00	585,621.00



## 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
(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
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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		568,213.00	488,909.00		488,909.00	488,909.00	-
Social Security System (O.A.S.I.)	36-472		546,650.00	540,000.00		540,000.00	509,798.00	30,202.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		967,582.00	845,600.00		845,600.00	845,554.00	46.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		7,500.00	5,000.00		5,000.00	3,101.00	1,899.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	12,000.00		12,000.00	11,481.00	519.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,104,945.00	1,891,509.00	-	1,891,509.00	1,858,843.00	32,666.00
<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>		16,956,406.00	16,174,866.00	-	16,174,866.00	15,322,812.00	852,054.00





## 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>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		85,000.00	85,000.00	-	85,000.00	76,000.00	9,000.00

## 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>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<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	2	1.00			-	-	-
Somerset Prosecutor - Drive Sober or Get Pulled Over	41-877	2		1,800.00		1,800.00	1,800.00	-
US Dept. of Treasury: American Rescue Plan of 2021	41-857	2		829,132.00		829,132.00	829,132.00	-
Sustainable Jersey Small Grants Program	40-600	2		2,000.00		2,000.00	2,000.00	-
NJDEP - Recycling Tonnage Grant	40-569	2	12,919.00	12,600.00		12,600.00	12,600.00	-
Municipal Alcohol Education /Rehabilitation Program	40-501	2		1,136.00		1,136.00	1,136.00	-
Drunk Driving Enforcement Fund	40-510	2		4,751.00		4,751.00	4,751.00	-
Somerset Prosecutor - Distracted Driver	40-878	2		2,880.00		2,880.00	2,880.00	-
Somerset Prosecutor - Pass Thru DWI	40-879	2		880.00		880.00	880.00	-
Body Armor Fund	40-505	2		1,912.00		1,912.00	1,912.00	-
Clean Communities Program	40-602	2		55,065.00		55,065.00	55,065.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		12,920.00	912,156.00	-	912,156.00	912,156.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		97,920.00	997,156.00	-	997,156.00	988,156.00	9,000.00
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	97,920.00	997,156.00	-	997,156.00	988,156.00	9,000.00



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		550,865.00	567,000.00	-	567,000.00	567,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,350,000.00	2,241,000.00		2,241,000.00	2,241,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,136,130.00	275,000.00		275,000.00	274,903.00	XXXXXXXXXX
Interest on Bonds	45-930		927,510.00	1,102,000.00		1,102,000.00	1,101,897.00	XXXXXXXXXX
Interest on Notes	45-935		143,500.00	194,800.00		194,800.00	194,760.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres (NJFIT) Loans Principal and Interest	45-940		48,500.00	171,500.00		171,500.00	164,983.00	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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		4,605,640.00	3,984,300.00	-	3,984,300.00	3,977,543.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - 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>(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	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 05-22/14-19	46-892	558.00		XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 06-04	46-892	1.00		XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 20-31	46-892	6,500.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>107,059.00</b>	<b>100,000.00</b>	<b>XXXXXXXXXX</b>	<b>100,000.00</b>	<b>100,000.00</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. 40:48-</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>5,361,484.00</b>	<b>5,648,456.00</b>	<b>-</b>	<b>5,648,456.00</b>	<b>5,632,699.00</b>	<b>9,000.00</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>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,361,484.00	5,648,456.00	-	5,648,456.00	5,632,699.00	9,000.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		22,317,890.00	21,823,322.00	-	21,823,322.00	20,955,511.00	861,054.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,052,773.00	1,050,000.00	XXXXXXXXXX	1,050,000.00	1,050,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		23,370,663.00	22,873,322.00	-	22,873,322.00	22,005,511.00	861,054.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	16,956,406.00	16,174,866.00	-	16,174,866.00	15,322,812.00	852,054.00
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	85,000.00	85,000.00	-	85,000.00	76,000.00	9,000.00
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	12,920.00	912,156.00	-	912,156.00	912,156.00	-
Total Operations Excluded from "CAPS"	34-305	97,920.00	997,156.00	-	997,156.00	988,156.00	9,000.00
<b>(C) Capital Improvements</b>	44-999	550,865.00	567,000.00	-	567,000.00	567,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	4,605,640.00	3,984,300.00	-	3,984,300.00	3,977,543.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	107,059.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	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	1,052,773.00	1,050,000.00	XXXXXXXXXX	1,050,000.00	1,050,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	23,370,663.00	22,873,322.00	-	22,873,322.00	22,005,511.00	861,054.00

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	193,000.00	154,400.00	154,400.00
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>193,000.00</b>	<b>154,400.00</b>	<b>154,400.00</b>
Rents	08-503	1,435,000.00	1,453,000.00	1,564,088.00
Miscellaneous	08-505	5,000.00	6,000.00	12,039.00
User Fees from Other Contracts	08-506	400,000.00	300,000.00	576,910.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,033,000.00</b>	<b>1,913,400.00</b>	<b>2,307,437.00</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	240,000.00	225,000.00		225,000.00	146,875.00	78,125.00
Service Fees RLSA	55-503	1,253,000.00	1,198,400.00		1,198,400.00	1,198,400.00	-
Service Fees RTMUA	55-504	300,000.00	290,000.00		290,000.00	187,450.00	102,550.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**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			XXXXXXXXXX	-		-
Capital Outlay	55-512	90,000.00	75,000.00		75,000.00	75,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	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
					-		XXXXXXXXXX
					-		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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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	150,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,033,000.00	1,913,400.00	-	1,913,400.00	1,732,725.00	180,675.00

## 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; Developers Escrow Fund; UCC Code Enforcement Fee - Third Party; Open Space, Recreation, Farm Land & Historical Trust Fund; Municipal Public Defender; Recreation Trust; Parking Adjudication Act; Museum Trust; Community Garden - Dobzynski Property Donations; Disposal of Forfeited Property; Uniform Fire Safety Act Penalties; Library Acceptance of Bequests/Gifts

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	10,672,600.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	46,235.00
Federal and State Grants Receivable	1110200	156,160.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	643,001.00
Tax Title Lien Receivable	1110400	125,311.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	911,623.00
Deferred Charges Required to be in 2022 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	200,000.00
Total Assets	1110900	12,854,930.00
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	8,441,715.00
Reserves for Receivables	2110200	768,426.00
Surplus	2110300	3,644,789.00
Total Liabilities, Reserves and Surplus	XXXXXX	12,854,930.00

School Tax Levy Unpaid	2220170	2,000,000.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,000,000.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,541,288.00	2,827,421.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.08%, 2020: 98.81%)	2310200	80,356,461.00	77,847,661.00
Delinquent Taxes	2310300	802,205.00	683,881.00
Other Revenues and Additions to Income	2310400	5,572,717.00	6,965,403.00
Total Funds	2310500	90,272,671.00	88,324,366.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	21,816,565.00	20,559,031.00
School Taxes (Including Local and Regional)	2310700	52,157,660.00	51,367,083.00
County Taxes (Including Added Tax Amounts)	2310800	11,983,016.00	12,322,093.00
Special District Taxes	2310900	662,529.00	528,029.00
Other Expenditures and Deductions from Income	2311000	8,112.00	6,842.00
Total Expenditures and Tax Requirements	2311100	86,627,882.00	84,783,078.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	86,627,882.00	84,783,078.00
Surplus Balance, December 31	2311400	3,644,789.00	3,541,288.00

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	3,644,789.00
Current Surplus Anticipated in 2022 Budget	2311600	1,960,000.00
Surplus Balance Remaining	2311700	1,684,789.00

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

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF READINGTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget and accompanying 6 Year Capital Plan have been developed with several factors in mind:

- \* Schedule improvements and replacement equipment on a rational basis
- \* Replace equipment based on maintenance and performance indicators
- \* Look at new and emerging technologies that will save energy, time and money
- \* Maintain our infrastructure throughout the townshhip
- \* Balance our expenditures so that all residents see the value of their tax dollars

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

Local Unit

**TOWNSHIP OF READINGTON**

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	
Police Department Equipment	22-1	185,000.00			40,000.00				145,000.00
Fire Department Equipment	22-2	3,767,350.00			5,850.00				3,761,500.00
Emergency Management Equipment	22-3	219,240.00	4,240.00		15,000.00				200,000.00
First Aid Squad Equipment	22-4	911,750.00			11,750.00				900,000.00
Maintenance/Repairs to Properties	22-5	9,920,000.00			20,000.00				9,900,000.00
Road Paving Program	22-6	9,493,415.00	187,250.00	200,000.00	174,265.00			1,402,000.00	7,529,900.00
Department of Public Works Equipment	22-7	1,990,000.00			70,000.00				1,920,000.00
Park & Recreation Projects	22-8	1,839,000.00					433,000.00		1,406,000.00
Technology Projects	22-9	79,000.00			14,000.00				65,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	28,404,755.00	191,490.00	200,000.00	350,865.00	-	433,000.00	1,402,000.00	25,827,400.00

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

Local Unit

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	28,404,755.00	191,490.00	200,000.00	350,865.00	-	433,000.00	1,402,000.00	25,827,400.00

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

Local Unit

**TOWNSHIP OF READINGTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Police Department Equipment	22-1	185,000.00	Continuous	40,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
Fire Department Equipment	22-2	3,767,350.00	Continuous	5,850.00	752,300.00	752,300.00	752,300.00	752,300.00	752,300.00
Emergency Management Equipment	22-3	219,240.00	Continuous	15,000.00	40,848.00	40,848.00	40,848.00	40,848.00	40,848.00
First Aid Squad Equipment	22-4	911,750.00	Continuous	11,750.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Maintenance/Repairs to Properties	22-5	9,920,000.00	Continuous	20,000.00	1,980,000.00	1,980,000.00	1,980,000.00	1,980,000.00	1,980,000.00
Road Paving Program	22-6	9,493,415.00	Continuous	1,776,265.00	1,543,430.00	1,543,430.00	1,543,430.00	1,543,430.00	1,543,430.00
Department of Public Works Equipment	22-7	1,990,000.00	Continuous	70,000.00	384,000.00	384,000.00	384,000.00	384,000.00	384,000.00
Park & Recreation Projects	22-8	1,839,000.00	Continuous	433,000.00	281,200.00	281,200.00	281,200.00	281,200.00	281,200.00
Technology Projects	22-9	79,000.00	Continuous	14,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	28,404,755.00	<b>XXXXXXXXXX</b>	2,385,865.00	5,203,778.00	5,203,778.00	5,203,778.00	5,203,778.00	5,203,778.00

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

Local Unit

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF READINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department Equipment	185,000.00		145,000.00	40,000.00						
Fire Department Equipment	3,767,350.00		3,761,500.00	5,850.00						
Emergency Management Equipment	219,240.00		204,240.00	15,000.00						
First Aid Squad Equipment	911,750.00		900,000.00	11,750.00						
Maintenance/Repairs to Properties	9,920,000.00		9,900,000.00	20,000.00						
Road Paving Program	9,493,415.00	200,000.00	7,717,150.00	174,265.00			1,402,000.00			
Department of Public Works Equipment	1,990,000.00		1,920,000.00	70,000.00						
Park & Recreation Projects	1,839,000.00		1,406,000.00			433,000.00				
Technology Projects	79,000.00		65,000.00	14,000.00						
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<b>TOTAL - THIS PAGE</b>	28,404,755.00	200,000.00	26,018,890.00	350,865.00	-	433,000.00	1,402,000.00	-	-	-



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

Local Unit

TOWNSHIP OF READINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	28,404,755.00	200,000.00	26,018,890.00	350,865.00	-	433,000.00	1,402,000.00	-	-	-



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,851,461.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,104,945.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 97,920.00
(c) Capital Improvements	44-999	\$ 550,865.00
(d) Municipal Debt Service	45-999	\$ 4,605,640.00
(e) Deferred Charges - Municipal	46-999	\$ 107,059.00
(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	\$ 1,052,773.00
<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	<b>\$ 23,370,663.00</b>

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 2 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 2 day of May, 2022, parker@readingtontwp-nj.org, 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	662,060.00	661,606.45	661,606.45	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			232.40	Other Expenses	54-385-2				-	
Added & Omitted Taxes				1,040.91	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	662,060.00	661,606.45	662,879.76	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:			1998								
			(Date)								
Rate Assessed:		\$	0.0200		Payment of Bond Principal	54-920-2	400,000.00	400,000.00	400,000.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	10,120,251.36		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	10,066,556.45								
Total Acreage Preserved to date:			8460.000		Interest on Bonds	54-930-2				XXXXXXXXXX	
			(Acres)								
Recreation land preserved in 2021:					Interest on Notes	54-935-2				XXXXXXXXXX	
			(Acres)								
Farmland preserved in 2021:					Reserve for Future Use	54-950-2	262,060.00	261,606.45	261,606.45	-	
			(Acres)		Total Trust Fund Appropriations:	54-499	662,060.00	661,606.45	661,606.45	-	

TOWNSHIP OF READINGTON

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				xxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
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Reserve Funds:	56-101									-
										-
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<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<b>Summary of Program</b>										-
Year Referendum Passed/Implemented:										-
			(Date)							-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
					<b>Total Trust Fund Appropriations:</b>	56-499	-	-	-	-



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

Contracting Unit: TOWNSHIP OF READINGTON

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.

May 2, 2022  
Date

parker@readingtontwp-nj.org  
Clerk of the Governing Body