

General Instructions to Complete the Municipal Budget Workbook

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.2	
		Responses and Data	
Name and County of Municipality	Belvidere Town, Warren County		
Full Name of Municipality	TOWN OF BELVIDERE		
County of Municipality	WARREN		
Name of Municipality	BELVIDERE		
Type	TOWN		
Governing Body Type	COUNCIL MEMBERS		
Location	Town of Belvidere		
Address	691 Water Street		
Address	Belvidere, New Jersey 07823		
Phone	908-475-5331		
Fax	908-475-4413		
			Cert #
Clerk	Teresa Yeisley		C1036
Tax Collector	Rebecca Schneck		T-8344
Chief Financial Officer	Christine Rolef		N-0814
Registered Municipal Accountant	John J. Mooney		560
Municipal Attorney	Kevin Benbrook		
Newspaper	Warren County Zone of Express Times		
	Day	Month	
Date of Introduction	28	March	
Date of Advertisement	7	April	
Date of Public Hearing	25	April	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		126,771,172	
Net Valuation Taxable Prior		126,914,221	
		(143,049)	
Budget Year	2022	Budget Year Type:	Calendar Year
Municipal Code	2103		

How many utilities does municipality have?	2	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Sewer	
Utility 2	Pool	
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

11/1/2001

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Dedicated		Pool	Utility Budget		
Summary of Revenues			Anticipated		
			2022		2021
1. Surplus			42,000.00		34,620.00
2. Miscellaneous Revenues			133,795.00		115,000.00
3. Deficit (General Budget)					
Total Revenues			175,795.00		149,620.00
Summary of Appropriations			2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages			76,000.00		70,599.81
Other Expenses			55,000.00		44,016.95
2. Capital Improvements			20,000.00		5,000.00
3. Debt Service			19,000.00		24,620.00
4. Deferred Charges & Other Appropriations			5,795.00		5,383.24
5. Surplus (General Budget)					
Total Appropriations			175,795.00		149,620.00
Total Number of Employees			5		5

Balance of Outstanding Debt							
		General		Sewer		Pool	
Interest		11,483.00				1,400.00	
Principal		148,000.00				17,600.00	
Outstanding Balance		997,000.00				59,200.00	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
 of the TOWN of BELVIDERE, County of
WARREN on March 28, 2022.

A hearing on the budget and tax resolution will be held at Town of Belvidere, on
April 25, 2022 at 7:00 o'clock PM at which time and place
 objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or
 other interested parties.

Copies of the budget are available in the office of Municipal Clerk at
 the Municipal Building, 691 Water Street New Jersey,
Monday - Friday during the hours of 8:30 AM to 4:30 PM.

TOWN OF BELVIDERE
SUMMARY OF 2022 BUDGET

Total Budget		3,912,102.35	100.0%	Future Budget Projections					
				2023	2024	2025	2026	2027	
Employee Costs:									
Salaries & Wages									
Sheet 17	1,339,626.00		102.00%	1,366,418.52	1,393,746.89	1,421,621.83	1,450,054.26	1,479,055.35	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		1,339,626.00		1,366,418.52	1,393,746.89	1,421,621.83	1,450,054.26	1,479,055.35	
Social Security									
Sheet 19		105,000.00	102.00%	107,100.00	109,242.00	111,426.84	113,655.38	115,928.48	
Pensions etc.									
Sheet 19		63,677.00	102.00%	64,950.54	66,249.55	67,574.54	68,926.03	70,304.55	
Sheet 19		181,447.00	105.00%	190,519.35	200,045.32	210,047.58	220,549.96	231,577.46	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		215,000.00	106.00%	227,900.00	241,574.00	256,068.44	271,432.55	287,718.50	
Direct Employee Costs		1,904,750.00	48.7%						
General Liability Insurance									
Sheet 14		195,000.00	5.0%						
Debt Service:									
Sheet 27		159,483.00	4.1%						
Reserve for Uncollected Taxes:									
Sheet 29		268,776.10	6.9%						
Capital Funds:									
Sheet 26a		65,000.00	1.7%						
Deferred Charges:									
Sheet 28		243,692.61	6.2%						
Grants:									
Sheet 25 (less Salaries & Wages above)		224,660.64	5.7%						
All Other Departmental OE's:									
Various Line Items		850,740.00	21.7%	102.00%	867,754.80	885,109.90	902,812.09	920,868.34	939,285.70
Projected Budget Totals					2,824,643.21	2,895,967.65	2,969,551.33	3,045,486.52	3,123,870.05

TOWN OF BELVIDERE 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	400,000.00
Local Revenues	628,914.00
State Aid	479,570.00
Grants	224,659.64
Delinquent Tax	105,000.00
Local Purpose Tax	2,073,958.71
	<u>3,912,102.35</u>

Ratables	126,771,172
Tax Rate	1.636
Increase	0.046

Project Tax Results

2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
2,824,643.21	2,720,967.65	2,619,551.33	2,520,486.52	2,423,870.05
2,824,643.21	2,895,967.65	2,969,551.33	3,045,486.52	3,123,870.05

LEVY CAP CAL						
	Prior Year	2,073,958.71	2,824,643.21	2,720,967.65	2,619,551.33	2,520,486.52
	2%	41,479.17	56,492.86	54,419.35	52,391.03	50,409.73
Debt Service & Health		145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	CAP Max	2,274,437.88	3,041,136.07	2,936,387.01	2,833,942.35	2,733,896.25
	Over / (Under) CAP	550,205.33	(320,168.42)	(316,835.68)	(313,455.83)	(310,026.20)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	400,000.00	375,000.00	25,000.00	6.67%
Local	628,914.00	363,873.00	265,041.00	72.84%
State Aid	479,570.00	479,570.00	-	0.00%
State & Federal Grants	224,659.64	129,017.04	95,642.60	74.13%
Delinquent Tax	105,000.00	135,000.00	(30,000.00)	-22.22%
Local Purpose Tax	2,073,958.71	2,018,527.40	55,431.31	2.75%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,912,102.35	3,500,987.44	411,114.91	11.74%
APPROPRIATIONS				
Salaries & Wages	1,339,626.00	1,296,676.00	42,950.00	3.31%
Other Expenses	1,252,740.00	1,298,795.80	(46,055.80)	-3.55%
Statutory & Deferred Charges	601,816.61	368,700.20	233,116.41	63.23%
State & Federal Grants	224,660.64	130,143.04	94,517.60	72.63%
Capital (without grants)	65,000.00	95,000.00	(30,000.00)	-31.58%
Debt Service	159,483.00	164,004.00	(4,521.00)	-2.76%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	268,776.10	267,668.40	1,107.70	0.41%
TOTAL APPROPRIATIONS	3,912,102.35	3,620,987.44	291,114.91	0.080397
Adopted Emergencies		120,000.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	855,395.48	735,947.07	119,448.41
Used to Fund Budget	400,000.00	375,000.00	25,000.00
Remaining Balance	455,395.48	360,947.07	94,448.41

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,073,958.71	2,018,527.40	55,431.31	2.75%
Local Tax Rate	1.6360	1.5900	0.0460	2.89%
Assessed Valuation	126,771,172	126,914,221	(143,049)	-0.11%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	2,073,958.71	MAX
			2,073,958.71	ACTUAL
CAP Base from Prior Year	2,711,283.00	2,711,283.00	(0.00)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	2,779,065.08	2,806,177.91		
Additions:				
See Sheet 3b	36,423.09	36,423.09		
Other				
Total CAP Allowable	2,815,488.17	2,842,601.00		
Budget Expenditures Sheet 19	2,842,601.00	2,842,601.00		
Remaining or (Excess)	(27,112.84)	(0.01)		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.72%	97.84%	-0.12%
Used for Reserve for Taxes	96.36%	96.36%	0.00%
Remaining	1.36%	1.48%	-0.12%

TOWN OF BELVIDERE

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,643,326.25	XXXXXXXXXXXX
2	Local District School Tax Actual		3,854,525.00
	Estimate	3,935,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate	-	XXXXXXXXXXXX
5	County Tax Actual		1,324,480.27
	Estimate	1,375,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate	-	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate	-	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	8,953,326.25	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,838,143.64	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	7,115,182.61	
12	Amount of Item 11 divided by <div>96.36%</div>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	7,383,958.71	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		3,935,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		1,375,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		2,073,958.71	
Total Amount (Line 12)		7,383,958.71	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	268,776.10	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		3,643,326.25	
Item 13 - Appropriation: Reserve for Uncollected Taxes		268,776.10	
Subtotal		3,912,102.35	
Less: Item 10 - Total Anticipated Revenues		1,838,143.64	
Amount to Be Raised by Taxation in Municipal Budget		2,073,958.71	

Local Tax for Municipal Purpose		2,073,958.71
Addition to Local District School Tax		
Minimum Library Tax		

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWN OF BELVIDERE

COUNTY: WARREN

Joseph Kennedy	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Teresa Yeisley	{ 11/1/2001
Municipal Clerk	
Rebecca Schneck	C1036
Tax Collector	T-8344
Christine Rolef	N-0814
Chief Financial Officer	Cert. No.
John J. Mooney	560
Registered Municipal Accountant	Lic. No.
Kevin Benbrook	
Municipal Attorney	

Official Mailing Address of Municipality

Town of Belvidere
691 Water Street
Belvidere, New Jersey 07823

Fax #: 908-475-4413

Governing Body Members	
Name	Term Expires
Glen Matlock	12/31/2022
Don Mitchell	12/31/2022
Kathleen Miers	12/31/2023
Laurel Napolitani	12/31/2023
Joseph Roth	12/31/2024
Adam Zmigrodski	12/31/2024

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWN of BELVIDERE, County of WARREN 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 28 day of March, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 28 day of March, 2022

clerk@belvidere-nj.org
Clerk
691 Water Street
Address
Belvidere, New Jersey 07823
Address
908-475-5331
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 28 day of March, 2022
jmooney@nisivoccia.com
Registered Municipal Accountant
200 VALLEY ROAD, SUITE 300
Address
MOUNT ARLINGTON, NJ 07856
Address
(973) 298-8500
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 28 day of March, 2022
cfo@blairstowntwp-nj.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of BELVIDERE, County of WARREN 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 Warren County Zone of Express Times

in the issue of April 7, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Kennedy
Matlock
Miers
Mitchell
Napolitani
Roth

Nays

Abstained

Absent Zmigrodski

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of BELVIDERE, County of WARREN, on March 28, 2022.

A Hearing on the Budget and Tax Resolution will be held at Town of Belvidere, on April 25, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				2,842,601.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				800,725.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				800,725.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.36%	Percent of Tax Collections		268,776.10
		Building Aid Allowance	2022 - \$	
		for Schools-State Aid	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				3,912,102.35
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,838,143.64
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				2,073,958.71
(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	Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,375,987.44	711,722.00	149,620.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	125,000.00						
Emergency Appropriations	120,000.00	-	-	-	-	-	-
Total Appropriations	3,620,987.44	711,722.00	149,620.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,467,622.46	628,672.65	139,095.43	-	-	-	-
Reserved	96,738.98	83,049.35	1,523.32	-	-	-	-
Unexpended Balances Canceled	56,626.00	-	9,001.25	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,620,987.44	711,722.00	149,620.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021	3,500,987.44		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,779,065.08	
Subtotal	3,500,987.44				
Exceptions Less:			Additions:		
Total Other Operations	-		New Construction (Assessor Certification)	430.89	
Total Uniform Construction Code			2020 Cap Bank Utilized	25,776.06	
Total Interlocal Service Agreement	107,889.00		2021 Cap Bank Utilized	10,216.14	
Total Additional Appropriations					
Total Capital Improvements	95,000.00				
Total Debt Service	164,004.00				
Transferred to Board of Education			Total Additions	36,423.09	
Type I School Debt					
Total Public & Private Programs	130,143.04		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,815,488.17	
Judgements	-				
Total Deferred Charges	25,000.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	267,668.40		Amount of Increase allowable. 1.0%	27,112.83	
Total Exceptions	789,704.44				
Amount on Which CAP is Applied	2,711,283.00				
2.5% CAP	67,782.08		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,842,601.00	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,779,065.08		Total General Appropriations for Municipal Purposes	2,842,601.00	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	0.00	

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

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	2,018,527.40
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	25,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	1,993,527.40
Plus 2% CAP Increase	39,870.55
ADJUSTED TAX LEVY	2,033,397.95
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,033,397.95

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 2,033,397.95

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	13,523.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	10,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	24,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 47,523.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 20,000.00

ADJUSTED TAX LEVY 2,060,920.95

Additions:

New Ratables - Increase for new construction	27,100
Prior Year's Local Purpose Tax Rate (per \$100)	1.590
New Ratable Adjustment to Levy	430.89
Amounts approved by Referendum	
Levy CAP Bank Applied	12,606.87

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 2,073,958.71

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 2,073,958.71

OVER OR (UNDER) 2% LEVY CAP (0.00)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	2,250,611			
Amount to be Raised by Taxation for Municipal Purpose	2,088,281			
Available for Banking (CY 2022)	162,330			
Amount Used in CY 2022	12,607			
Balance to Expire	149,723			
2020				
Maximum Allowable Amount to be Raised by Taxation	2,130,943			
Amount to be Raised by Taxation for Municipal Purpose	2,023,551			
Available for Banking (CY 2022 - CY 2023)	107,392			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	107,392			
2021				
Maximum Allowable Amount to be Raised by Taxation	2,132,069			
Amount to be Raised by Taxation for Municipal Purpose	2,018,527			
Available for Banking (CY 2022 - CY 2024)	113,542			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	113,542			
2022				
Maximum Allowable Amount to be Raised by Taxation	2,073,959			
Amount to be Raised by Taxation for Municipal Purpose	2,073,959			
Available for Banking (CY 2023 - CY 2025)	0			
Total Levy CAP Bank		220,934		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	400,000.00	375,000.00	375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	375,000.00	375,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	4,900.00	6,831.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	95,000.00	91,000.00	137,051.47
Other	08-109			
Interest and Costs on Taxes	08-112	43,000.00	41,861.00	52,702.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	143,000.00	137,761.00	196,585.04

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	476,140.00	476,140.00	476,140.00
Garden State Trust	09-206	3,430.00	3,430.00	5,282.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	479,570.00	479,570.00	481,422.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	30,000.00	45,000.00	37,596.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	45,000.00	37,596.00

[illegible]

[illegible]

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	107,889.00	107,889.00	127,953.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	991.06	1,087.54	1,087.54
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	223.00	2,929.50	2,929.50
Recycling Tonnage Grant	10-569	485.20		-
Clean Communities Grant	10-602	7,146.01		-
New Jersey Department of Transportation - 5th Street	10-559	90,814.37		-
DCA Neighborhood Preservation Grant	10-690	125,000.00	125,000.00	125,000.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	224,659.64	129,017.04	129,017.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	66,000.00	46,000.00	46,000.00
General Capital Fund Balance	08-228		20,000.00	20,000.00
Reserve for the Sale of Municipal Assets	08-124	17,500.00	7,223.00	7,223.00
Reserve to Pay Debt Service	08-227	237,525.00		
Reserve for Outside Police Services	08-133	27,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	348,025.00	73,223.00	73,223.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	375,000.00	375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	143,000.00	137,761.00	196,585.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	479,570.00	479,570.00	481,422.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	45,000.00	37,596.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	107,889.00	107,889.00	127,953.49
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	224,659.64	129,017.04	129,017.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	348,025.00	73,223.00	73,223.00
Total Miscellaneous Revenues	13-099	1,333,143.64	972,460.04	1,045,796.57
4. Receipts from Delinquent Taxes	15-499	105,000.00	135,000.00	138,198.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,838,143.64	1,482,460.04	1,558,995.56
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	2,073,958.71	2,018,527.40	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	2,073,958.71	2,018,527.40	2,124,025.40
7. Total General Revenues	13-299	3,912,102.35	3,500,987.44	3,683,020.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Mayor and Council:						-		-
Salaries & Wages	20-110	1	19,650.00	18,300.00		18,300.00	17,498.24	801.76
Other Expenses	20-110	2	32,000.00	2,000.00		2,000.00	1,930.11	69.89
						-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	117,240.00	114,240.00		114,240.00	113,320.20	919.80
Other Expenses	20-120	2	38,800.00	28,300.00		32,300.00	29,887.61	2,412.39
Miscellaneous O/E Codification	20-120	2			25,000.00	25,000.00	25,000.00	-
Financial Administration (Treasury):						-		-
Salaries & Wages	20-130	1	25,650.00	25,000.00		25,000.00	24,900.04	99.96
Other Expenses	20-130	2	14,500.00	14,500.00		14,500.00	13,235.09	1,264.91
						-		-
Audit Services:						-		-
Other Expenses	20-135	2	24,000.00	22,900.00		22,900.00	22,900.00	-
						-		-
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	12,650.00	12,400.00		12,400.00	12,045.02	354.98
Other Expenses	20-145	2	2,000.00	2,000.00		2,000.00	1,935.49	64.51
						-		-

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):						-		-
Tax Assessment Administration (Tax Assessor):						-		-
Salaries & Wages	20-150	1	22,450.00	22,000.00		22,000.00	21,780.92	219.08
Other Expenses	20-150	2	750.00	750.00		750.00	718.18	31.82
Miscellaneous O/E Revaluation	20-150	2			95,000.00	95,000.00	95,000.00	-
Legal Services (Legal Dept):						-		-
Other Expenses	20-155	2	40,000.00	37,000.00		37,000.00	34,328.65	2,671.35
						-		-
Engineering Services:						-		-
Other Expenses	20-165	2	22,000.00	22,000.00		22,000.00	20,215.34	1,784.66
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	21-180	2	4,500.00	9,500.00		4,500.00	1,905.00	2,595.00

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
LAND USE ADMINISTRATION Continued:						-		-
Zoning Board of Adjustment:						-		-
Salaries & Wages	21-185	1	5,400.00	5,400.00		5,400.00	5,000.06	399.94
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	195,000.00	195,000.00		195,000.00	187,609.00	7,391.00
						-		-
Employee Group Insurance (Inside CAPS)	23-220	2	215,000.00	215,000.00		215,000.00	208,158.57	6,841.43
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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
PUBLIC SAFETY:						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	770,000.00	760,000.00		799,000.00	790,989.60	8,010.40
Other Expenses	25-240	2	68,000.00	59,215.00		53,715.00	47,391.06	6,323.94
						-		-
Office of Emergency Management (OEM):						-		-
Salaries & Wages	25-252	1	4,275.00	4,275.00		4,275.00	4,120.68	154.32
Other Expenses	25-252	2	1.00	1.00		1.00		1.00
						-		-
Aid to Volunteer Fire Companies	25-255	2	45,000.00	45,000.00		62,500.00	62,500.00	-
						-		-
Aid to Volunteer Rescue Companies:						-		-
Other Expenses	25-260	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
Fire Department (Fire Prevention, Uniform Fire Code):						-		-
Salaries & Wages	25-265	1	4,500.00	4,500.00		4,500.00	2,439.00	2,061.00
						-		-
						-		-
						-		-

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
PUBLIC WORKS:						-		-
Streets and Road Maintenance:						-		-
Salaries & Wages	26-290	1	210,000.00	215,000.00		195,100.00	195,064.66	35.34
Other Expenses	26-290	2	182,500.00	195,000.00		162,132.05	131,611.42	17,520.63
						-		-
Other Public Works Functions:						-		-
Other Expenses - Shade Tree Commission	26-300	2	3,250.00	3,250.00		3,250.00	150.00	3,100.00
						-		-
Buildings and Grounds:						-		-
Other Expenses - Repairs and Replacements	26-310	2	40,000.00	43,580.00		43,580.00	42,506.43	1,073.57
Other Expenses - Scout Home Maintenance	26-310	2	1,000.00	1,000.00		1,000.00		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Environmental Health Services:						-		-
Other Expenses	27-335	2	1,500.00	800.00		800.00	375.00	425.00
						-		-
Animal Control Services:						-		-
Salaries & Wages	27-340	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	27-340	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
RECREATION:						-		-
Recreation Services and Programs:						-		-
Other Expenses	28-370	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses - Celebration of Holidays						-		-
and Anniversaries	28-370	2	9,500.00	2,000.00		2,000.00		500.00
						-		-
						-		-

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
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	51,000.00	51,000.00		51,000.00	46,906.11	4,093.89
Telephone	31-440	2	25,000.00	25,000.00		25,000.00	24,075.63	924.37
Petroleum Products - Bulk Fuel	31-447	2	60,000.00	50,000.00		49,328.75	49,328.75	-
Fire Hydrant Service	31-460	2	26,750.00	26,750.00		26,750.00	26,033.94	716.06
						-		-
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						-		-
						-		-
						-		-
						-		-
RECYCLING AND LANDFILL:						-		-
Landfill/Solid Waste Disposal Cost:						-		-
Other Expenses	32-465	2	1,500.00	1,500.00		1,500.00		1,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	98,811.00	52,611.00		52,611.00	46,482.12	6,128.88
Other Expenses	43-490	2	5,000.00	5,000.00		5,000.00		5,000.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	26,000.00	25,850.00		25,850.00	25,227.54	622.46
Other Expenses	22-195	2	2,300.00	2,300.00		2,300.00		2,300.00
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				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	10,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,483,477.00	2,370,922.00	120,000.00	2,487,482.80	2,383,569.46	88,413.34
B. Contingent	35-470	2	1,000.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		2,484,477.00	2,371,022.00	120,000.00	2,487,582.80	2,383,569.46	88,513.34
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,339,626.00	1,277,576.00	-	1,296,676.00	1,276,868.08	19,807.92
Other Expenses (Including Contingent)	34-201	2	1,144,851.00	1,093,446.00	120,000.00	1,190,906.80	1,106,701.38	68,705.42

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		63,677.00	64,629.00		65,568.20	65,568.20	-
Social Security System (O.A.S.I.)	36-472		105,000.00	103,000.00		105,500.00	105,121.26	378.74
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		181,447.00	164,631.00		164,631.00	164,631.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		8,000.00	8,000.00		8,000.00	154.10	7,845.90
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477			1.00		1.00		1.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		358,124.00	340,261.00	-	343,700.20	335,474.56	8,225.64
(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		2,842,601.00	2,711,283.00	120,000.00	2,831,283.00	2,719,044.02	96,738.98

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
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CURRENT FUND - APPROPRIATIONS

[illegible]

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Services - Municipal Court						-		-
Harmony Township Shared Services	42-108	2	35,644.00	35,644.00		35,644.00	30,644.00	-
Liberty Township Shared Services	42-108	2	12,245.00	12,245.00		12,245.00	7,245.00	-
Franklin Township Shared Services	42-108	2	35,000.00	35,000.00		35,000.00	30,000.00	-
Frelinghuysen Township Shared Services	42-108	2	25,000.00	25,000.00		25,000.00	20,000.00	-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
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Total Interlocal Municipal Service Agreements	42-999		107,889.00	107,889.00	-	107,889.00	87,889.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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	2	1.00			-	-	-
						-	-	-
PUBLIC SAFETY - STATE GRANTS:						-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
						-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2	991.06	1,087.54		1,087.54	1,087.54	-
Municipal Alliance Against Alcoholism and Drug Abuse:						-	-	-
State Share	41-506	2	223.00	2,929.50		2,929.50	2,929.50	-
Local Share	41-506	2		1,126.00		1,126.00		-
						-	-	-
						-	-	-
PUBLIC WORKS - STATE GRANTS						-	-	-
Recycling Tonnage Grant	41-569	2	485.20			-	-	-
New Jersey Department of Transportation Grant:						-	-	-
5th Street	41-559	2	90,814.37			-	-	-
						-	-	-

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								
HEALTH AND HUMAN SERVICES - STATE GRANTS						-	-	-
Clean Communities	41-602	2	7,146.01			-	-	-
						-	-	-
OTHER STATE GRANTS						-	-	-
DCA Neighborhood Preservation Grant	41-690	2	125,000.00	125,000.00		125,000.00	125,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public 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		224,660.64	130,143.04	-	130,143.04	129,017.04	-
Total Operations - Excluded from "CAPS"	34-305		332,549.64	238,032.04	-	238,032.04	216,906.04	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	332,549.64	238,032.04	-	238,032.04	216,906.04	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		65,000.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	-
Improvements to Municipal Building	44-903			20,000.00		20,000.00		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
						-		-
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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		65,000.00	95,000.00	-	95,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		148,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		11,483.00	39,004.00		39,004.00	39,004.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		24,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Funding Ordinance 2000-11	46-896		7,579.59	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Funding Ordinance 2012-04	46-896		31,500.00		XXXXXXXXXX	-		XXXXXXXXXX
Funding Ordinance 2018-07	46-896		80,613.02		XXXXXXXXXX	-		XXXXXXXXXX
Funding Ordinance 2021-05	46-896		100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		243,692.61	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		800,725.25	522,036.04	-	522,036.04	480,910.04	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		800,725.25	522,036.04	-	522,036.04	480,910.04	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,643,326.25	3,233,319.04	120,000.00	3,353,319.04	3,199,954.06	96,738.98
(M) Reserve for Uncollected Taxes	50-899		268,776.10	267,668.40	XXXXXXXXXX	267,668.40	267,668.40	XXXXXXXXXX
9. Total General Appropriations	34-499		3,912,102.35	3,500,987.44	120,000.00	3,620,987.44	3,467,622.46	96,738.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,842,601.00	2,711,283.00	120,000.00	2,831,283.00	2,719,044.02	96,738.98
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	107,889.00	107,889.00	-	107,889.00	87,889.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	224,660.64	130,143.04	-	130,143.04	129,017.04	-
Total Operations Excluded from "CAPS"	34-305	332,549.64	238,032.04	-	238,032.04	216,906.04	-
(C) Capital Improvements	44-999	65,000.00	95,000.00	-	95,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	159,483.00	164,004.00	-	164,004.00	164,004.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	243,692.61	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	268,776.10	267,668.40	XXXXXXXXXX	267,668.40	267,668.40	XXXXXXXXXX
Total General Appropriations	34-499	3,912,102.35	3,500,987.44	120,000.00	3,620,987.44	3,467,622.46	96,738.98

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	711,000.00	711,722.00	726,168.48
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	711,000.00	711,722.00	726,168.48

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	15,000.00	15,000.00		15,000.00	11,472.90	3,527.10
Other Expenses	55-502	639,500.00	639,622.00		639,622.00	617,199.75	22,422.25
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	15,000.00	25,000.00	XXXXXXXXXX	25,000.00		25,000.00
Capital Outlay	55-512	40,000.00	30,000.00		30,000.00		30,000.00
					-		-
					-		-
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
					-		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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	1,500.00	2,100.00		2,100.00		2,100.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	711,000.00	711,722.00	-	711,722.00	628,672.65	83,049.35

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	42,000.00	34,620.00	34,620.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	42,000.00	34,620.00	34,620.00
Rents	08-503	107,295.00	90,000.00	117,454.65
Miscellaneous	08-505	26,500.00	25,000.00	32,784.34
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	175,795.00	149,620.00	184,858.99

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED POOL UTILITY BUDGET - (continued)

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

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	76,000.00	65,000.00		70,599.81	70,599.81	-
Other Expenses	55-502	55,000.00	50,000.00		44,016.95	38,493.63	1,523.32
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	15,000.00	5,000.00		5,000.00		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	9,000.00	8,000.00		8,000.00	8,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	8,600.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Interest on Bonds	55-522	1,400.00	1,620.00		1,620.00	1,618.75	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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	5,795.00	5,000.00		5,383.24	5,383.24	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	175,795.00	149,620.00	-	149,620.00	139,095.43	1,523.32

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; Disposal of Forfeited Property; Town of Belvidere Sesquicentennial Donations; Parking Offenses Adjudication Act; Christmas Tree Lighting Donations; Outside Employment of Off-Duty Municipal Olice Officers; Developer's Escrow Fund; Recreation Trust Fund; Shade Tree Donations; National Night Out Donations; Belvidere Water Rescue Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	1,603,475.16
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	109,913.11
Tax Title Lien Receivable	1110400	73,115.94
Property Acquired by Tax Title Lien Liquidation	1110500	71,224.60
Other Receivables	1110600	12,080.12
Deferred Charges Required to be in 2022 Budget	1110700	24,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	96,000.00
Total Assets	1110900	1,989,808.93
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	868,079.68
Reserves for Receivables	2110200	266,333.77
Surplus	2110300	855,395.48
Total Liabilities, Reserves and Surplus	XXXXXX	1,989,808.93

School Tax Levy Unpaid	2220170	1,926,262.40
Less: School Tax Deferred	2220200	1,782,875.15
*Balance Included in Above "Cash Liabilities"	2220300	143,387.25

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	735,947.07	628,929.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.72%, 2020: 97.84%)	2310200	7,035,560.82	7,062,004.53
Delinquent Taxes	2310300	138,198.99	219,296.69
Other Revenues and Additions to Income	2310400	1,338,770.73	972,452.65
Total Funds	2310500	9,248,477.61	8,882,683.75
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,296,693.04	2,929,412.15
School Taxes (Including Local and Regional)	2310700	3,854,525.00	3,854,525.00
County Taxes (Including Added Tax Amounts)	2310800	1,324,678.82	1,362,799.53
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	37,185.27	
Total Expenditures and Tax Requirements	2311100	8,513,082.13	8,146,736.68
Less: Expenditures to be Raised by Future Taxes	2311200	120,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	8,393,082.13	8,146,736.68
Surplus Balance, December 31	2311400	855,395.48	735,947.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	855,395.48
Current Surplus Anticipated in 2022 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	455,395.48

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

TOWN OF BELVIDERE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWN OF BELVIDERE

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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWN OF BELVIDERE

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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWN OF BELVIDERE

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

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF BELVIDERE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF BELVIDERE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF BELVIDERE

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

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWN OF BELVIDERE

[illegible]

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWN OF BELVIDERE

[illegible]

Local Unit **TOWN OF BELVIDERE**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWN**
of **BELVIDERE**, County of **WARREN** 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) \$ 2,073,958.71 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,333,143.64
Receipts from Delinquent Taxes	15-499	\$	105,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,073,958.71
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	3,912,102.35

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,484,477.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 358,124.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 332,549.64
(c) Capital Improvements	44-999	\$ 65,000.00
(d) Municipal Debt Service	45-999	\$ 159,483.00
(e) Deferred Charges - Municipal	46-999	\$ 243,692.61
(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	\$ 268,776.10
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,912,102.35

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 25 day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25 day of April, 2022, clerk@belvidere-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	-			Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										-
										-
										-

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

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

Contracting Unit: **TOWN OF BELVIDERE**

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.

March 28, 2022
Date

clerk@belvidere-nj.org
Clerk of the Governing Body