

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF FRELINGHUYSEN

COUNTY: WARREN

<u>Keith Ramos</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Keith Ramos, Mayor</u>	<u>12/31/2022</u>
<u>Chris Stracco, Deputy Mayor</u>	<u>12/31/2024</u>
<u>David C. Boynton</u>	<u>12/31/2023</u>
<u>Todd McPeek</u>	<u>12/31/2024</u>
<u>Robert Stock</u>	<u>12/31/2022</u>

Municipal Officials		
<u>Donna Zilberfarb</u>	}	<u>Date of Orig. Appt.</u>
<b>Municipal Clerk</b>		<u>C-1931</u>
<u>Donna Van Tassel</u>		<b>Cert. No.</b>
<b>Tax Collector</b>		<u>T-683</u>
<u>Ashley Wilson</u>		<b>Cert. No.</b>
<b>Chief Financial Officer</b>		<u>N-1712</u>
<u>Anthony Ardito</u>		<b>Cert. No.</b>
<b>Registered Municipal Accountant</b>		<u>524</u>
<u>Edward Wacks</u>		<b>Lic. No.</b>
<b>Municipal Attorney</b>		

**Official Mailing Address of Municipality**

FRELINGHUYSEN TWP  
210 Main Street  
Johnsonburg, NJ 07825

Fax #: 908-852-7621

**2022**  
**MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FRELINGHUYSEN, 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

27TH 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 27TH day of APRIL, 2022

clerk@frelinghuysen-nj.us

Clerk

210 Main Street

Address

Johnsonburg, NJ 07825

Address

908-852-4121

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 27TH day of APRIL, 2022

anthony@arditoandcompany.com

Registered Municipal Accountant

Frenchtown, NJ 08825

Address

1110 Harrison Street, Suite C

Address

908-996-4711

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 27TH day of APRIL, 2022

cfo@frelinghuysen-nj.us

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 FRELINGHUYSEN, 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 New Jersey Herald

in the issue of JUNE 1ST, 2022

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Ramos  
Stracco  
Boynton  
McPeck  
Stock

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of FRELINGHUYSEN, County of WARREN, on APRIL 27TH, 2022.

A Hearing on the Budget and Tax Resolution will be held at FRELINGHUYSEN TWP, on JUNE 15TH, 2022 at 6:00 PM 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
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	961,650.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	607,087.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	607,087.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">93.91%</span> <b>Percent of Tax Collections</b>	458,266.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	2,027,003.00
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; background-color: #e0e0e0;"></span>                      for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; background-color: #e0e0e0;"></span> </div> <div style="width: 35%; text-align: right;">                     1,158,532.00                 </div> </div>	1,158,532.00
<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>	1,158,532.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	868,471.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	1,736,910.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	10,375.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,747,285.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,623,436.00	-	-	-	-	-	-
Reserved	63,846.00	-	-	-	-	-	-
Unexpended Balances Canceled	60,003.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,747,285.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	1,736,910.00
Cap Base Adjustment:	
Subtotal	<u>1,736,910.00</u>
Exceptions Less:	
Total Other Operations	2,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	68,100.00
Total Additional Appropriations	
Total Capital Improvements	30,000.00
Total Debt Service	276,703.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	5,000.00
Cash Deficit	
Reserve for Uncollected Taxes	457,511.00
Total Exceptions	<u>839,814.00</u>
Amount on Which CAP is Applied	897,096.00
<u>2.5%</u> CAP	<u>22,427.40</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	919,523.40

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		919,523.40
Additions:		
New Construction (Assessor Certification)		556.37
2020 Cap Bank Utilized		8,522.26
2021 Cap Bank Utilized		24,172.19
Total Additions		<u>33,250.82</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>952,774.22</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>8,970.96</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>961,745.18</u>
Total General Appropriations for Municipal Purposes		<u>961,650.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(95.18)</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                      \$ 24,200.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      2,200.00

\_\_\_\_\_

Budgeted Group Insurance - Inside CAP                      22,000.00

Budgeted Group Insurance - Utilities                      \_\_\_\_\_

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL    22,000.00

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

    Health Benefits Waiver  
    Salaries and Wages    \_\_\_\_\_

**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	856,058.00
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>856,058.00</u>
Plus 2% CAP Increase	<u>17,121.16</u>
<b>ADJUSTED TAX LEVY</b>	<u>873,179.16</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>873,179.16</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

873,179.16

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	381.00
Allowable Pension Obligations Increases	1,513.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	9,937.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>11,831.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>3.00</u>

**ADJUSTED TAX LEVY**

885,007.16

Additions:

New Ratables - Increase for new construction	188,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.295</u>
New Ratable Adjustment to Levy	556.37
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

885,563.53

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

868,471.00

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

(17,092.53)

(must be equal or under for Introduction)



**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	195
Amount Used in CY 2022	
Balance to Expire	<u>195</u>

**2020**

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

**2021**

Maximum Allowable Amount to be Raised by Taxation	890,726
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>856,058</u>
Amount Used in CY 2022	34,668
Balance to Carry Forward (CY 2023 - CY2024)	<u>34,668</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	885,564
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>868,471</u>
	17,093

**Total Levy CAP Bank**

51,761

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	550,000.00	431,819.00	431,819.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	550,000.00	431,819.00	431,819.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	1,400.00	1,400.00	1,400.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	28,500.00	28,500.00	35,505.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	29,900.00	29,900.00	36,905.00

**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	184,871.00	184,871.00	184,871.00
Reserve for Garden State Trust Fund	09-206	14,061.00	9,131.00	14,061.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>198,932.00</b>	<b>194,002.00</b>	<b>198,932.00</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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	26,000.00	26,000.00	75,002.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>75,002.00</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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	68,000.00	68,000.00	80,110.00

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DOT Trust fund Awards - Camp Wasigan Road		136,700.00		-
Mun. Alliance on Alcoholism and Drug Abuse/United Way				-
Clean Communities Program			9,547.00	9,547.00
Recycling Tonnage Grant Program			828.00	828.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	136,700.00	10,375.00	10,375.00

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2021</b>
		<b>2022</b>	<b>2021</b>	
<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 Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Capital Fund Balance		19,000.00		
Blairstown Contribution - Municipal Alliance Local Share	08-120		1,131.00	

**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	19,000.00	1,131.00	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	550,000.00	431,819.00	431,819.00
<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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	29,900.00	29,900.00	36,905.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	198,932.00	194,002.00	198,932.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	26,000.00	26,000.00	75,002.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	68,000.00	68,000.00	80,110.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	136,700.00	10,375.00	10,375.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	19,000.00	1,131.00	-
<b>Total Miscellaneous Revenues</b>	13-099	478,532.00	329,408.00	401,324.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	130,000.00	130,000.00	244,156.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,158,532.00	891,227.00	1,077,299.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	868,471.00	856,058.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	868,471.00	856,058.00	1,130,006.00
<b>7. Total General Revenues</b>	13-299	2,027,003.00	1,747,285.00	2,207,305.00



## 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:						-	-	
Salaries and Wages	20-100	1	100,525.00	97,599.00		97,599.00	84,137.00	3,462.00
Other Expenses	20-100	2	17,000.00	16,840.00		16,840.00	16,785.00	55.00
Mayor and Council						-	-	
Salaries and Wages	20-110	1	18,750.00	18,202.00		18,202.00	17,888.00	314.00
Other Expenses	20-110	2	1,500.00	1,550.00		1,550.00	795.00	755.00
Human Resources:						-	-	
Salaries and Wages						-	-	
Other Expenses-Educational Programs						-	-	
Financial Administration (Treasury):						-	-	
Salaries and Wages	20-130	1	22,000.00	18,799.00		18,799.00	18,784.00	15.00
Other Expenses	20-130	2	2,500.00	2,500.00		2,500.00	750.00	1,750.00
Audit Services:						-	-	
Other Expenses	20-135	2	29,012.00	28,168.00		28,168.00	28,167.00	1.00
Computerized Data Processing:						-	-	
Other Expenses	20-140	2	6,800.00	6,800.00		6,940.00	6,737.00	203.00
Revenue Administration (Tax Collection/Search Officer):						-	-	
Salaries and Wages	20-145	1	16,570.00	16,570.00		16,570.00	16,562.00	8.00
Other Expenses	20-145	2	3,000.00	3,000.00		3,000.00	2,310.00	690.00
						-	-	

## 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
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	33,416.00	33,416.00		33,416.00	33,398.00	18.00
Other Expenses:						-		-
Tax Maps						-		-
Miscellaneous Other Expenses	20-150	2	3,400.00	3,400.00		3,400.00	2,993.00	407.00
Legal Services (Legal Dept.):						-		-
Other Expenses	20-155	2	81,000.00	27,000.00		39,500.00	33,324.00	6,176.00
Other Expenses - Special Tax Counsel	20-155	2		10,000.00		-		-
Other Expenses - Special Appraiser	20-155	2		2,500.00		-		-
Engineering Services:						-		-
Other Expenses	20-165	2	8,000.00	8,500.00		8,500.00	5,750.00	2,750.00
Historical Sites Office:						-		-
Salaries and Wages	20-175	1				-		-
Other Expenses	20-175	2				-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	1,700.00	1,668.00		1,668.00	1,656.00	12.00
Other Expenses	21-180	2	2,000.00	2,000.00		2,000.00	1,297.00	703.00
Other Expenses - Taxmap/Zoningmap						-		-

**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
Zoning Board of Adjustment:						-	-	
Salaries and Wages						-	-	
Other Expenses						-	-	
Zoning Officer:						-	-	
Salaries and Wages	21-185	1	6,250.00	6,131.00		6,531.00	5,933.00	598.00
Other Expenses	21-185	2	600.00	400.00		400.00	6.00	394.00
						-	-	
CODE ENFORCEMENT AND ADMINISTRATION:						-	-	
Construction Code Official-Electrical Inspections:						-	-	
Salaries and Wages	22-196	1	13,000.00	13,000.00		13,000.00	13,000.00	-
Other Expenses	22-196	2	15,982.00	12,107.00		12,107.00	12,039.00	68.00
Building Sub-Code Official:						-	-	
Salaries and Wages	22-196	1	750.00	750.00		750.00	-	750.00
Other Expenses						-	-	-
Plumbing Sub-Code Official:						-	-	
Salaries and Wages	22-196	1	9,000.00	9,000.00		9,000.00	9,000.00	-
Other Expenses						-	-	-
Fire Sub-Code Official:						-	-	
Salaries and Wages	22-196	1	7,000.00	9,000.00		9,000.00	9,000.00	-
Other Expenses						-	-	-

**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
INSURANCE:						-		-
Liability Insurance	23-210	2	39,200.00	38,350.00		38,350.00	38,018.00	332.00
Employee Insurance	23-220	2	22,000.00	12,700.00		12,700.00	9,616.00	3,084.00
Unemployment Insurance	23-225	2	3,000.00	3,000.00		3,000.00	2,149.00	851.00
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	3,120.00	3,060.00		3,060.00	2,170.00	890.00
Other Expenses	25-252	2	2,450.00	2,450.00		2,470.00	2,448.00	22.00
Aid to Volunteer Fire Companies	25-255	2	9,127.00	24,000.00		24,000.00	24,000.00	-
Contribution to First Aid Organizations	25-260	2	13,500.00	13,500.00		13,500.00	13,500.00	-
Fire Department:						-		-
Other Expenses-Green Twp.	25-265	2				-		-
Municipal Prosecutor's Office:						-		-
Other Expenses						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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 WORKS FUNCTIONS:						-		-
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	156,825.00	145,860.00		145,860.00	113,403.00	2,457.00
Other Expenses	26-290	2	148,000.00	142,500.00		142,500.00	122,286.00	214.00
Solid Waste Collection:						-		-
Other Expenses	26-305	2	7,150.00	8,000.00		8,000.00	5,539.00	2,461.00
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	1,350.00	1,357.00		1,357.00	1,344.00	13.00
Other Expenses	26-310	2	11,000.00	11,000.00		10,460.00	8,735.00	1,725.00
Other Expenses - Pond Water Treatment	26-310	2		1,950.00		1,950.00	1,950.00	-
Other Expenses - Land Manager Map	26-310	2	3,225.00	2,520.00		2,520.00	1,193.00	1,327.00
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services:						-		-
Salaries and Wages	27-330	1	930.00	938.00		938.00	924.00	14.00
Other Expenses	27-330	2	250.00	250.00		250.00	247.00	3.00
Environmental Health Services:						-		-
Salaries and Wages						-		-
Other Expenses	27-335	2	675.00	600.00		600.00		600.00
						-		-

## 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
Animal Control Services:						-		-
Salaries and Wages	27-340	1	4,146.00	4,152.00		4,152.00	4,146.00	6.00
Other Expenses						-		-
Welfare/Administration of Public Service:						-		-
Salaries and Wages						-		-
Other Expenses						-		-
Contributions to Social Service Agencies:						-		-
Senior Citizens Center	27-365	2	2,500.00	2,500.00		2,500.00	1,050.00	1,450.00
						-		-
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1		-		-		-
Other Expenses	28-370	2	4,500.00	4,500.00		4,500.00	633.00	3,867.00
						-		-
OTHER COMMON OPERATING FUNCTIONS:						-		-
(Unclassified):						-		-
Celebration of Public Events:				-		-		-
Other Expenses	31-430	2	1,000.00	1,000.00		980.00	550.00	430.00
Accrued Vacation and Sick Leave						-		-
						-		-

**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
UTILITY EXPENSES AND BULK PURCHASES:						-	-	-
Electricity	31-430	2	5,000.00	5,000.00		5,000.00	2,590.00	2,410.00
Street Lighting	31-435	2				-		-
Telephone (excluding equipment acquisition)	31-440	2	9,000.00	9,000.00		9,000.00	6,236.00	2,764.00
Gas (Natural or Propane)	31-446	2	500.00	500.00		500.00		500.00
Fuel Oil	31-447	2	8,000.00	8,000.00		8,000.00	7,701.00	299.00
Diesel	31-460	2	11,000.00	11,000.00		11,000.00	8,423.00	2,577.00
						-		-
Public Defender						-		-
Other Expenses	43-495	2	250.00	250.00		250.00		250.00
						-		-
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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
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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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
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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
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		867,453.00	806,837.00	-	806,837.00	699,162.00	47,675.00
<b>B. Contingent</b>	35-470	2	7,500.00	7,500.00	XXXXXXXXXX	7,500.00	373.00	7,127.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		874,953.00	814,337.00	-	814,337.00	699,535.00	54,802.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	395,332.00	379,502.00	-	379,902.00	331,345.00	8,557.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	479,621.00	434,835.00	-	434,435.00	368,190.00	46,245.00





## 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
<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		48,697.00	46,259.00		46,259.00	46,259.00	-
Social Security System (O.A.S.I.)	36-472		37,000.00	35,000.00		35,000.00	29,025.00	5,975.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,500.00		1,500.00	219.00	1,281.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>86,697.00</b>	<b>82,759.00</b>	<b>-</b>	<b>82,759.00</b>	<b>75,503.00</b>	<b>7,256.00</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>961,650.00</b>	<b>897,096.00</b>	<b>-</b>	<b>897,096.00</b>	<b>775,038.00</b>	<b>62,058.00</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
Stormwater Maintenance	26-298	2	2,500.00	2,500.00		2,500.00	1,129.00	1,371.00
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## 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
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,500.00	2,500.00	-	2,500.00	1,129.00	1,371.00

## 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	
					-		-	
					-		-	
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</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>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court - (Belvidere Court Starting '21)	42-102			-		-		-
Other Expenses	42-102	2	25,500.00	25,000.00		25,000.00	25,000.00	-
						-		-
Building Code - Sub-Official	42-125					-		-
Salaries & Wages	42-125	1	38,250.00	43,100.00		43,100.00	42,683.00	417.00
						-		-
						-		-
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## 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
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## 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
						-		-
						-		-
						-		-
						-		-
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<b>Total Interlocal Municipal Service Agreements</b>	42-999		63,750.00	68,100.00	-	68,100.00	67,683.00	417.00

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<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				-	-	-	
Federal & State Grants					-	-	-	
Recycling Tonnage Grant	41-701	2			-	-	-	
Recycling Tonnage - PY Unappropriated	41-701	2		828.00	828.00	828.00	-	
Municipal Alliance on Alcoholism & Drug Abuse:					-	-	-	
Other Expenses-State Share	41-703	2			-	-	-	
Other Expenses-Local Share	41-703	2			-	-	-	
					-	-	-	
					-	-	-	
Clean Communities Program:					-	-	-	
Other Expenses	41-770	2		9,547.00	9,547.00	9,547.00	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	





**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>	40-999		-	10,375.00	-	10,375.00	10,375.00	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		66,250.00	80,975.00	-	80,975.00	79,187.00	1,788.00
Detail:								
Salaries & Wages	34-305	1	38,250.00	43,100.00	-	43,100.00	42,683.00	417.00
Other Expenses	34-305	2	28,000.00	37,875.00	-	37,875.00	36,504.00	1,371.00



## 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		136,700.00			-		-
NJ Trust Fund Auth Act - local share			30,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		254,200.00	30,000.00	-	30,000.00	30,000.00	-

**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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		258,000.00	253,664.00		253,664.00	253,664.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		23,900.00	18,302.00		18,302.00	18,299.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEP Loan Payment			4,737.00	4,737.00		4,737.00	4,737.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



**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
<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			5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 &amp; 17.3)</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		607,087.00	392,678.00	-	392,678.00	390,887.00	1,788.00

## 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
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
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		607,087.00	392,678.00	-	392,678.00	390,887.00	1,788.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		1,568,737.00	1,289,774.00	-	1,289,774.00	1,165,925.00	63,846.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		458,266.00	457,511.00	XXXXXXXXXX	457,511.00	457,511.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		2,027,003.00	1,747,285.00	-	1,747,285.00	1,623,436.00	63,846.00



## 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>	<b>34-299</b>	961,650.00	897,096.00	-	897,096.00	775,038.00	62,058.00
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,500.00	2,500.00	-	2,500.00	1,129.00	1,371.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	63,750.00	68,100.00	-	68,100.00	67,683.00	417.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	10,375.00	-	10,375.00	10,375.00	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>66,250.00</b>	<b>80,975.00</b>	<b>-</b>	<b>80,975.00</b>	<b>79,187.00</b>	<b>1,788.00</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>254,200.00</b>	<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>286,637.00</b>	<b>276,703.00</b>	<b>-</b>	<b>276,703.00</b>	<b>276,700.00</b>	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	<b>-</b>	<b>5,000.00</b>	XXXXXXXXXX	<b>5,000.00</b>	<b>5,000.00</b>	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	<b>-</b>	<b>-</b>	XXXXXXXXXX	<b>-</b>	<b>-</b>	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>-</b>	<b>-</b>	XXXXXXXXXX	<b>-</b>	<b>-</b>	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>458,266.00</b>	<b>457,511.00</b>	XXXXXXXXXX	<b>457,511.00</b>	<b>457,511.00</b>	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>2,027,003.00</b>	<b>1,747,285.00</b>	<b>-</b>	<b>1,747,285.00</b>	<b>1,623,436.00</b>	<b>63,846.00</b>

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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: \_\_\_\_\_  
 Developers Escrow Fund; Farmland Preservation Trust Fund; Accumulated Absences N.J.A.C. 5:30-15; Storm Recovery Trust Fund

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS		
Cash and Investments	1110100	2,267,255.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,795.00
Federal and State Grants Receivable	1110200	6,829.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	153,453.00
Tax Title Lien Receivable	1110400	222,460.00
Property Acquired by Tax Title Lien Liquidation	1110500	418,700.00
Other Receivables	1110600	21,198.00
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	3,093,690.00
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,379,501.00
Reserves for Receivables	2110200	794,613.00
Surplus	2110300	919,576.00
Total Liabilities, Reserves and Surplus	XXXXXX	3,093,690.00

School Tax Levy Unpaid	2220170	2,071,692.00
Less: School Tax Deferred	2220200	1,086,429.00
*Balance Included in Above "Cash Liabilities"	2220300	985,263.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	716,584.00	657,799.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	6,822,360.00	6,969,468.00
Delinquent Taxes	2310300	244,156.00	241,075.00
Other Revenues and Additions to Income	2310400	516,112.00	489,060.00
Total Funds	2310500	8,299,212.00	8,357,402.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	1,229,771.00	1,174,521.00
School Taxes (Including Local and Regional)	2310700	4,143,382.00	4,330,646.00
County Taxes (Including Added Tax Amounts)	2310800	1,948,500.00	2,003,052.00
Special District Taxes	2310900	57,983.00	58,009.00
Other Expenditures and Deductions from Income	2311000		79,590.00
Total Expenditures and Tax Requirements	2311100	7,379,636.00	7,645,818.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	5,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	7,379,636.00	7,640,818.00
Surplus Balance, December 31	2311400	919,576.00	716,584.00

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	919,576.00
Current Surplus Anticipated in 2022 Budget	2311600	550,000.00
Surplus Balance Remaining	2311700	369,576.00

(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 FRELINGHUYSEN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit

**TOWNSHIP OF FRELINGHUYSEN**

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	
Various		20,000.00		20,000.00					
Fire Department Gear		67,500.00		67,500.00					
		-							
		-							
		-							
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	87,500.00	-	87,500.00	-	-	-	-	-







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

Local Unit

**TOWNSHIP OF FRELINGHUYSEN**

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
Various		20,000.00		20,000.00					
Fire Department Gear		67,500.00		67,500.00					
		-							
		-							
		-							
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	87,500.00	XXXXXXXXXX	87,500.00	-	-	-	-	-





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

Local Unit

TOWNSHIP OF FRELINGHUYSEN

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
Various	20,000.00	20,000.00		-						
Fire Department Gear	67,500.00	67,500.00		-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	87,500.00	87,500.00	-	-	-	-	-	-	-	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP  
of FRELINGHUYSEN, 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) \$ 868,471.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 58,144.00 (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)

	<b>Ramos</b> <b>Stracco</b> <b>Boynton</b> <b>McPeck</b> <b>Stock</b>				
<b>Ayes</b>		<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$		550,000.00
Miscellaneous Revenues Anticipated	13-099	\$		478,532.00
Receipts from Delinquent Taxes	15-499	\$		130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$		868,471.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
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 SCHOOL DISTRICTS ONLY:</u>				
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	\$	-	
<b>Total Revenues</b>	13-299	\$		2,027,003.00



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 874,953.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 86,697.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 66,250.00
(c) Capital Improvements	44-999	\$ 254,200.00
(d) Municipal Debt Service	45-999	\$ 286,637.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 458,266.00
<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	\$ 2,027,003.00

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 15th day of June, 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 15th day of June, 2022, clerk@frelinghuysen-nj.us, 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	58,144.00	57,960.00	57,983.00	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	58,144.00	57,960.00	57,983.00	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:		11/1999			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	29,437.00	43,550.00	29,437.00	xxxxxxxxxx	
Rate Assessed:		\$ 0.0200			Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Tax Collected to date:		\$ 1,038,141.00			Interest on Notes	54-935-2	1,321.00	1,391.00	1,391.00	xxxxxxxxxx	
Total Expended to date:		\$ 947,411.00			Reserve for Future Use	54-950-2	27,386.00	13,019.00	27,155.00	*	
Total Acreage Preserved to date:		(Acres)			Total Trust Fund Appropriations:	54-499	58,144.00	57,960.00	57,983.00	-	
Recreation land preserved in 2021:		(Acres)									
Farmland preserved in 2021:		(Acres)									



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

Contracting Unit: TOWNSHIP OF FRELINGHUYSEN

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.

4/27/2022  
Date

clerk@frelinghuysen-nj.us  
Clerk of the Governing Body