

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HILLSBOROUGH

COUNTY: SOMERSET

SHAWN LIPANI	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
PAMELA BOREK	{ 12/12/2012
Municipal Clerk	
NANCY COSTA	Date of Orig. Appt.
Tax Collector	C-1681
NANCY COSTA	Cert. No.
Chief Financial Officer	T8195
ROBERT W. SWISHER	Cert. No.
Registered Municipal Accountant	N-0777
WILLIAM WILLARD	439
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
ROBERT BRITTING	12/31/2022
FRANK DELCORE	12/31/2022
JANINE ERICKSON	12/31/2023
DOUG TOMSON	12/31/2023

Official Mailing Address of Municipality

PETER J. BIONDI BUILDING (MUNICIPAL COMPLEX)

379 SOUTH BRANCH ROAD

HILLSBOROUGH, NJ 08844

Fax #: 908-369-6034

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HILLSBOROUGH, County of SOMERSET 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 14 day of June, 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 14 day of June, 2022

pborek@hillsborough-nj.org
Clerk
379 SOUTH BRANCH ROAD
Address
HILLSBOROUGH, NJ 08844
Address
908-369-4313
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 14 day of June, 2022
rswisher@scnco.com
Registered Municipal Accountant
WESTFIELD, NJ 07090
Address
308 EAST BROAD STREET
Address
908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 14 day of June, 2022
ncosta@hillsborough-nj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HILLSBOROUGH , County of SOMERSET 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 HILLSBOROUGH BEACON

in the issue of July 15 , 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

Lipani
Britting
DelCore
Erickson
Tomson

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HILLSBOROUGH , County of SOMERSET , on June 14 , 2022.

A Hearing on the Budget and Tax Resolution will be held at ER J. BIONDI BUILDING (MUNICIPAL COMPI , on July 26 , 2022 at 7:30 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)}				29,307,457.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,503,264.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,503,264.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.22%	Percent of Tax Collections		1,220,000.00
		Building Aid Allowance	2022 - \$	
		for Schools-State Aid	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				33,030,721.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				12,186,981.39
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)				20,843,740.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	32,897,668.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,543,942.79						
Emergency Appropriations	300,000.00	-	-	-	-	-	-
Total Appropriations	35,741,610.79	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	34,784,111.91	-	-	-	-	-	-
Reserved	950,959.56	-	-	-	-	-	-
Unexpended Balances Canceled	6,539.32	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	35,741,610.79	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2021	32,897,668.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,152,010.65		
Subtotal	32,897,668.00				
Exceptions Less:		Additions:			
Total Other Operations	129,397.00	New Construction (Assessor Certification)	73,142.95		
Total Uniform Construction Code		2020 Cap Bank Utilized	-		
Total Interlocal Service Agreement	18,000.00	2021 Cap Bank Utilized	658,209.32		
Total Additional Appropriations					
Total Capital Improvements	1,100,000.00				
Total Debt Service	1,331,697.00				
Transferred to Board of Education		Total Additions	731,352.27		
Type I School Debt					
Total Public & Private Programs	567,066.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	29,883,362.92		
Judgements					
Total Deferred Charges	90,522.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	1,220,000.00	Amount of Increase allowable. 1.0%	284,409.86		
Total Exceptions	4,456,682.00				
Amount on Which CAP is Applied	28,440,986.00				
2.5% CAP	711,024.65	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	30,167,772.78		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,152,010.65	Total General Appropriations for Municipal Purposes	29,307,457.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(860,315.78)		

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.)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
<p>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.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	20,460,907.00	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	90,522.00	
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	20,370,385.00	
Plus 2% CAP Increase	407,407.70	
ADJUSTED TAX LEVY	20,777,792.70	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,777,792.70	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		20,777,792.70
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	109,722.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	15,647.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	153,855.39	
Current Year Deferred Charges: Emergencies	60,000.00	
Add Total Exclusions		339,224.39
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		6,539.00
ADJUSTED TAX LEVY		21,110,478.09
Additions:		
New Ratables - Increase for new construction	23,594,500	
Prior Year's Local Purpose Tax Rate (per \$100)	0.310	
New Ratable Adjustment to Levy		73,142.95
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		21,183,621.04
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		20,843,740.00
OVER OR (UNDER) 2% LEVY CAP		(339,881.04)
(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	20,250,648			
Amount to be Raised by Taxation for Municipal Purpose	19,669,615			
Available for Banking (CY 2022)	581,033			
Amount Used in CY 2022				
Balance to Expire	581,033			
2020				
Maximum Allowable Amount to be Raised by Taxation	20,824,704			
Amount to be Raised by Taxation for Municipal Purpose	20,060,789			
Available for Banking (CY 2022 - CY 2023)	763,915			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	763,915			
2021				
Maximum Allowable Amount to be Raised by Taxation	21,271,351			
Amount to be Raised by Taxation for Municipal Purpose	20,460,907			
Available for Banking (CY 2022 - CY 2024)	810,444			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	810,444			
2022				
Maximum Allowable Amount to be Raised by Taxation	21,183,621			
Amount to be Raised by Taxation for Municipal Purpose	20,843,740			
Available for Banking (CY 2023 - CY 2025)	339,881			
Total Levy CAP Bank	1,914,240			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	3,025,000.00	3,025,000.00	3,025,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,025,000.00	3,025,000.00	3,025,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	35,000.00	25,000.00	38,188.00
Other	08-104	36,000.00	40,000.00	36,675.00
Fees and Permits	08-105	325,000.00	320,000.00	344,525.98
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	270,000.00	260,000.00	272,350.86
Other	08-109			
Interest and Costs on Taxes	08-112	220,000.00	250,000.00	220,901.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	325,000.00	350,000.00	338,089.73
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	1,211,000.00	1,245,000.00	1,250,730.74

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	3,252,088.00	3,252,088.00	3,252,088.00
Garden State Trust	09-206	13,576.00	13,576.00	13,576.00
Garden State Trust - Prior Year	09-206	7,330.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,272,994.00	3,265,664.00	3,265,664.00

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	2,300,000.00	2,010,000.00	2,365,500.56
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	2,300,000.00	2,010,000.00	2,365,500.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Health Officer - Borough of Millstone	11-114	18,000.00	18,000.00	19,145.40
Shared Services - Municipal Court - Montgomery	11-108	150,000.00	130,000.00	182,288.00
Shared Services - Municipal Court - Manville	11-108	160,000.00	150,000.00	177,273.25
Shared Services - Municipal Court - Branchburg	11-108	55,000.00		

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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	383,000.00	298,000.00	378,706.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	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
				-
Recycling Tonnage Grant	10-569		43,914.00	43,914.00
Recreational Opportunities for Individuals with Disabilities Grant	10-669	10,000.00		-
Municipal Alliance on Alcoholism and Drugs	10-506	28,436.00	28,436.00	28,436.00
Vaccination Supplemental Grant	10-621	104,445.00		-
Safe and Secure Communities	10-503		32,400.00	32,400.00
Public Health Infrastructure Grant	10-622	8,067.00		-
Youth Services - Clothing Bins	10-652		7,500.00	7,500.00
Somerset County Open Space/Recreation Grant	12-851	250,000.00		-
Somerset County Historic Grant	10-689		274,390.00	274,390.00
				-
Clean Communities Program	10-602	99,061.00	92,220.39	92,220.39
				-
Drunk Driving Enforcement Fund	10-510	7,128.00	7,097.59	7,097.59
				-
Youth Services	10-660	13,650.00	5,000.00	5,000.00
				-
American Rescue Plan	10-857		2,090,754.38	2,090,754.38
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Strengthening Local Public Health	10-621		142,000.00	142,000.00
				-
Electronic Charging Station	10-603		8,000.00	8,000.00
				-
Body Worn Cameras	10-502		114,128.00	114,128.00
				-
Office of Emergency Management	10-537	5,000.00	10,000.00	10,000.00
				-
National Incident Based Reporting System	10-734		34,171.90	34,171.90
				-
Somerset County- CBDG	10-856		186,755.86	186,755.86
				-
Body Armor Replacement Fund	10-505		3,814.67	3,814.67
				-
				-
				-
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	525,787.00	3,080,582.79	3,080,582.79

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			
Cable TV Franchise Fees	08-117	58,000.00	57,627.00	57,626.55
Cell Tower Lease	08-118	95,000.00	99,000.00	95,741.84
Contribution from Somerville Business Park	08-241	400,000.00	335,000.00	867,539.49
Operating Contribution - Hillsborough Promenade	08-242	42,356.00	42,356.00	42,356.12
Somerset County Library System	08-243	44,779.00	44,779.00	
Rental Income	08-118	52,540.00	52,000.00	52,540.20
Open Space Trust Fund	08-225		644,800.00	644,800.00

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
General Capital Fund Balance	08-228	76,525.39	74,169.08	74,169.08
Assessment Trust Fund Balance	08-240		5,646.00	5,646.00
Reserve for Payment of Debt	08-227		1,079.92	1,079.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	769,200.39	1,356,457.00	1,841,499.20

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	3,025,000.00	3,025,000.00	3,025,000.00
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	1,211,000.00	1,245,000.00	1,250,730.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,272,994.00	3,265,664.00	3,265,664.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,300,000.00	2,010,000.00	2,365,500.56
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	383,000.00	298,000.00	378,706.65
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	525,787.00	3,080,582.79	3,080,582.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	769,200.39	1,356,457.00	1,841,499.20
Total Miscellaneous Revenues	13-099	8,461,981.39	11,255,703.79	12,182,683.94
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	1,203,894.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,186,981.39	14,980,703.79	16,411,578.11
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	20,843,740.00	20,460,907.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,843,740.00	20,460,907.00	20,986,121.67
7. Total General Revenues	13-299	33,030,721.39	35,441,610.79	37,397,699.78

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:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-103	1	255,225.00	219,649.00		219,649.00	216,465.45	3,183.55
Other Expenses:						-		-
Miscellaneous	20-100	2	8,470.00	8,470.00		8,470.00	7,407.70	1,062.30
Postage	20-100	2	38,550.00	38,550.00		38,550.00	36,200.96	2,349.04
						-		-
MAYOR AND COMMITTEE:						-		-
Salaries & Wages	20-110	1	38,500.00	18,000.00		18,000.00	17,708.45	291.55
Other Expenses	20-110	2	15,575.00	15,575.00		10,575.00	8,997.63	1,577.37
TOWNSHIP CLERK:						-		-
Salaries & Wages	20-120	1	287,621.00	274,320.00		274,320.00	252,079.23	22,240.77
Other Expenses	20-120	2	73,325.00	73,325.00		63,325.00	60,578.75	2,746.25
Public Meeting Recording	20-120	2	34,725.00	34,725.00		34,725.00	34,721.00	4.00
ELECTIONS:						-		-
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	11,489.34	8,510.66
CENTRAL PURCHASING:						-		-
Other Expenses	20-130	2	5,500.00	5,500.00		5,500.00	5,401.07	98.93
						-		-
						-		-

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
FINANCIAL ADMINISTRATION:						-		-
Salaries and Wages	20-130	1	234,537.00	219,541.00		219,541.00	219,467.29	73.71
Other Expenses	20-130	2	40,628.00	37,828.00		32,828.00	31,140.46	1,687.54
Audit Services	20-135	2	79,385.00	76,300.00		76,300.00	76,300.00	-
ASSESSMENT OF TAXES:						-		-
Salaries and Wages	20-150	1	335,276.00	312,818.00		297,818.00	286,594.41	11,223.59
Other Expenses	20-150	2	99,780.00	99,780.00		84,780.00	68,487.00	16,293.00
						-		-
REVENUE ADMINISTRATION (COLLECTION OF TAXES):						-		-
Salaries and Wages	20-145	1	89,865.00	78,289.00		73,289.00	72,439.92	849.08
Other Expenses	20-145	2	31,670.00	27,270.00		27,270.00	25,982.39	1,287.61
						-		-
HUMAN RESOURCES:						-		-
Other Expenses	20-105	2	81,356.00	81,356.00		81,356.00	64,482.01	16,873.99
						-		-
INFORMATION TECHNOLOGY:						-		-
Salaries and Wages	20-140	1	201,168.00	129,157.00		131,157.00	130,948.12	208.88
Other Expenses	20-140	2	69,462.00	69,462.00		69,462.00	38,311.26	31,150.74
						-		-
						-		-

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
LEGAL SERVICES AND COSTS:						-		-
Other Expenses:						-		-
Miscellaneous	20-155	2	150,000.00	150,000.00		150,000.00	106,709.19	43,290.81
Outside Services	20-155	2	90,911.00	90,911.00		90,911.00	74,924.45	15,986.55
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Salaries & Wages	20-165	1	414,619.00	400,065.00		400,065.00	399,809.40	255.60
Other Expenses	20-165	2	72,311.00	47,311.00		47,311.00	44,981.46	2,329.54
						-		-
ECONOMIC DEVELOPMENT COMMITTEE:						-		-
Salaries & Wages	20-170	1	132,684.00	113,660.00		113,660.00	111,430.00	2,230.00
Other Expenses	20-170	2	10,455.00	10,455.00		10,455.00	4,525.71	5,929.29
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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
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
PLANNING BOARD:						-		-
Salaries and Wages	21-180	1	358,620.00	300,452.00		290,452.00	286,185.74	4,266.26
Other Expenses	21-180	2	81,550.00	81,550.00		71,550.00	34,852.42	36,697.58
						-		-
ZONING BOARD OF ADJUSTMENT:						-		-
Other Expenses	21-185	2	35,850.00	35,850.00		25,850.00	15,772.08	10,077.92
						-		-
INSURANCE:						-		-
Unemployment Compensation	23-225	2	55,788.00	52,256.00		38,256.00	35,712.82	2,543.18
General Liability	23-210	2	739,858.00	672,821.00		672,821.00	666,197.53	6,623.47
Employee Group Health	23-220	2	2,473,000.00	2,491,000.00		2,491,000.00	2,397,780.36	93,219.64
Employee Healthcare Waivers	23-220	1	105,000.00	115,000.00		115,000.00	101,959.22	13,040.78
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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:						-		-
Salaries and Wages	25-240	1	6,787,037.00	6,880,124.00		6,800,124.00	6,770,460.11	29,663.89
Other Expenses	25-240	2	655,890.00	545,354.00		625,354.00	624,884.82	469.18
						-		-
MUNICIPAL PROSECUTOR:						-		-
Salaries and Wages	25-275	1	110,160.00	110,160.00		110,160.00	106,682.50	3,477.50
						-		-
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries and Wages	25-252	1	70,626.00	66,809.00		66,809.00	66,562.80	246.20
Other Expenses	25-252	2	35,080.00	35,080.00		35,080.00	34,722.61	357.39
						-		-
CONTRIBUTION TO FIRE DISTRICT	25-255	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
FIRE HYDRANT SERVICE	25-265	2	950,000.00	975,000.00		975,000.00	886,646.77	88,353.23
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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 WORKS:						-		-
ROAD REPAIR AND MAINTENANCE:						-		-
Salaries & Wages	26-290	1	1,947,265.00	1,908,328.00		1,908,328.00	1,852,391.38	55,936.62
Other Expenses	26-290	2	708,325.00	643,325.00		618,325.00	589,998.48	28,326.52
Tropical Storm IDA					300,000.00	300,000.00	300,000.00	-
SNOW REMOVAL:						-		-
Salaries & Wages	26-290	1	120,000.00	170,000.00		170,000.00	169,622.18	377.82
Other Expenses	26-290	2	275,000.00	415,000.00		415,000.00	384,162.51	30,837.49
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	337,000.00	227,000.00		247,000.00	246,631.40	368.60
						-		-
SOLID WASTE COLLECTION (RECYCLING):						-		-
Other Expenses	26-305	2	400,000.00	400,000.00		400,000.00	398,110.12	1,889.88
						-		-
SOLID WASTE COLLECTION (ANNUAL CLEANUP):						-		-
Salaries & Wages	26-305	1	30,000.00	30,000.00		30,000.00	27,845.38	2,154.62
Other Expenses	26-305	2	131,000.00	111,000.00		111,000.00	86,065.36	24,934.64
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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
SANITARY LANDFILL:						-		-
Other Expenses	26-305	2	7,560.00	7,560.00		7,560.00	3,385.00	4,175.00
						-		-
MUNICIPAL SERVICES ACT	26-325	2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
						-		-
HEALTH AND HUMAN SERVICES:						-		-
HEALTH AND WELFARE:						-		-
Salaries & Wages	27-330	1	466,920.00	482,456.00		482,456.00	475,776.91	6,679.09
Other Expenses	27-330	2	66,300.00	66,300.00		66,300.00	61,510.13	4,789.87
						-		-
ANIMAL CONTROL REGULATION:						-		-
Salaries & Wages	27-340	1	5,000.00	7,500.00		7,500.00		7,500.00
Other Expenses	27-340	2	97,500.00	97,500.00		97,500.00	97,440.00	60.00
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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
SOCIAL SERVICES:						-		-
Salaries & Wages	27-330	1	264,242.00	248,732.00		228,732.00	225,042.89	3,689.11
Other Expenses	27-330	2	27,888.00	27,888.00		27,888.00	26,917.55	970.45
						-		-
						-		-
CONTRIBUTION TO SENIOR CITIZENS ORGANIZATION	27-365	2	28,000.00	28,000.00		28,000.00	28,000.00	-
						-		-
ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	2,139.00	2,139.00		2,139.00	375.00	1,764.00
						-		-
WILDLIFE MANAGEMENT:						-		-
Other Expenses	27-340	2	8,000.00	8,000.00		8,000.00	7,200.82	799.18
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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
PARKS AND RECREATION:						-		-
PARKS AND PLAYGROUNDS:						-		-
Salaries & Wages	28-375	1	728,707.00	664,237.00		664,237.00	641,817.00	22,420.00
Other Expenses	28-375	2	274,425.00	233,125.00		233,125.00	231,973.36	1,151.64
						-		-
BOARD OF RECREATION COMMISSIONERS (RS 40:12-1):						-		-
Salaries & Wages	28-370	1	83,723.00	80,027.00		80,027.00	80,022.55	4.45
Other Expenses	28-370	2	7,740.00	7,740.00		7,740.00	7,740.00	-
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	354,776.00	339,870.00		339,870.00	324,976.20	14,893.80
Other Expenses	43-490	2	60,500.00	57,000.00		57,000.00	44,016.41	12,983.59
Court Security	43-490	2	20,000.00	20,000.00		20,000.00		20,000.00
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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
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	1,336,060.00	1,293,408.00		1,263,408.00	1,228,850.38	34,557.62
Other Expenses	22-195	2	155,273.00	65,315.00		55,315.00	51,538.53	3,776.47
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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
CELEBRATION OF PUBLIC EVENTS	30-420	2	60,500.00	60,500.00		60,500.00	56,327.44	4,172.56
						-		-
UTILITIES:						-		-
Gasoline	31-447	2	235,000.00	135,000.00		195,000.00	189,760.81	5,239.19
Street Lighting	31-435	2	375,000.00	350,000.00		350,000.00	338,835.79	11,164.21
Electricity	31-435	2	525,000.00	500,000.00		500,000.00	434,798.31	65,201.69
Natural Gas	31-435	2	20,000.00	20,000.00		20,000.00	9,683.22	10,316.78
Telephones	31-440	2	135,000.00	120,000.00		138,000.00	134,583.57	3,416.43
Sewer	31-455	2	4,200.00	4,200.00		4,200.00	4,200.00	-
Diesel Fuel	31-447	2	95,000.00	50,000.00		68,000.00	66,448.32	1,551.68
Water	31-445	2	80,000.00	80,000.00		80,000.00	62,960.53	17,039.47
Google	31-430	2	35,000.00	32,400.00		32,400.00	30,745.57	1,654.43
Sick and Vacation Reserve	30-415	1	2,500.00	2,500.00		2,500.00		2,500.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Recreation Trust Fund	46-860	2	25,430.00	252,001.00	XXXXXXXXXX	252,001.00	252,000.66	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Grant Overexpenditures	46-861	2	55,356.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,199,115.00	1,068,032.00		1,068,032.00	1,068,031.57	0.43
Social Security System (O.A.S.I.)	36-472		1,114,093.00	1,077,827.00		1,143,827.00	1,119,523.01	24,303.99
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,982,863.00	1,983,303.00		1,983,303.00	1,983,303.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	9,969.86	30.14
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,386,857.00	4,391,163.00	-	4,457,163.00	4,432,828.10	24,334.56
(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		29,307,457.00	28,440,986.00	300,000.00	28,740,986.00	27,803,583.63	937,402.03

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

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
STORMWATER REGULATION:							-		-	
PUBLIC WORKS:							-		-	
Salaries & Wages			26-298	1	92,466.00	92,197.00	92,197.00	81,726.68	10,470.32	
Other Expenses			26-298	2	25,200.00	25,200.00	25,200.00	25,112.79	87.21	
							-		-	
ENGINEERING:							-		-	
Other Expenses			26-298	2	12,000.00	12,000.00	12,000.00	9,000.00	3,000.00	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Total Other Operations - Excluded from "CAPS"			34-300		129,666.00	129,397.00	-	129,397.00	115,839.47	13,557.53

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
						-		-
HEALTH OFFICER - BOROUGH OF MILLSTONE	42-114	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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

[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
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					-	-	-
Clean Communities Program	41-602	2	99,061.00	92,220.39		92,220.39	92,220.39	-
						-	-	-
Municipal Alliance Fund:						-	-	-
County	41-506	2	28,436.00	28,436.00		28,436.00	28,436.00	-
Local Match	41-899	2	7,109.00	7,109.00		7,109.00	7,109.00	-
						-	-	-
National Incident Based Reporting System	41-734	2		34,171.90		34,171.90	34,171.90	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	7,128.00	7,097.59		7,097.59	7,097.59	-
						-	-	-
Youth Services - Clothing Bins	41-652	2		7,500.00		7,500.00	7,500.00	-
						-	-	-
Safe and Secure Communitess Program	41-503	2		32,400.00		32,400.00	32,400.00	-
						-	-	-
SFSP Fire District Payment	40-541	2	11,317.00	11,317.00		11,317.00	11,317.00	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
Body Worn Camera Grant	41-502	2		114,128.00		114,128.00	114,128.00	-
						-	-	-
Office of Emergency Management	41-537	2	5,000.00	10,000.00		10,000.00	10,000.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2		43,914.00		43,914.00	43,914.00	-
						-	-	-
Strengthening Local Public Health	41-621	2		142,000.00		142,000.00	142,000.00	-
						-	-	-
Somerset County Youth Services	41-660	2	13,650.00	5,000.00		5,000.00	5,000.00	-
						-	-	-
Somerset County Historic Grant	41-689	2		274,390.00		274,390.00	274,390.00	-
						-	-	-
Electronic Charging Station Grant	41-603	2		8,000.00		8,000.00	8,000.00	-
Electronic Charging Station Grant - Local Share	41-899	2		12,000.00		12,000.00	12,000.00	-
						-	-	-
American Rescue Plan Act	41-857	2		2,090,754.38		2,090,754.38	2,090,754.38	-
						-	-	-

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
Community Development Block Grant	41-856	2		186,755.86		186,755.86	186,755.86	-
						-	-	-
Body Armor Replacement Fund	41-505	2		3,814.67		3,814.67	3,814.67	-
						-	-	-
Vaccination Supplemental Grant	41-621	2	104,445.00			-	-	-
						-	-	-
Recreational Opportunities for Individuals with Disabilities	41-669	2	10,000.00			-	-	-
						-	-	-
Public Health Infrastructure Grant	41-622	2	8,067.00			-	-	-
						-	-	-
Somerset County Open Space/Recreation Grant	41-851	2	250,000.00			-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		544,213.00	3,111,008.79	-	3,111,008.79	3,111,008.79	-
Total Operations - Excluded from "CAPS"	34-305		691,879.00	3,258,405.79	-	3,258,405.79	3,244,848.26	13,557.53
Detail:								
Salaries & Wages	34-305	1	92,466.00	92,197.00	-	92,197.00	81,726.68	10,470.32
Other Expenses	34-305	2	599,413.00	3,166,208.79	-	3,166,208.79	3,163,121.58	3,087.21

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		700,000.00	1,100,000.00	xxxxxxxxxx	1,100,000.00	1,100,000.00	-
						-		-
Reserve for - Municipal Building Thermostats	44-903	2	185,000.00			-		-
						-		-
						-		-
						-		-
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						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		885,000.00	1,100,000.00	-	1,100,000.00	1,100,000.00	-

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			620,000.00		620,000.00	620,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		461,000.00	481,990.00		481,990.00	481,990.00	XXXXXXXXXX
Interest on Bonds	45-930		10,538.00	36,743.00		36,743.00	36,742.78	XXXXXXXXXX
Interest on Notes	45-935		160,458.00	48,720.00		48,720.00	48,720.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Environmental Infrastructure Loan	45-943	2	140,534.00	144,244.00		144,244.00	137,705.24	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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		60,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 96-10	46-892	2	28,704.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
Ordinance 07-20	46-892	2		74,170.00	XXXXXXXXXX	74,170.00	74,170.00	XXXXXXXXXX
Ordinance 99-01	46-892	2	65,151.39		XXXXXXXXXX	-		XXXXXXXXXX
Amount to be Raised - Assessment Trust Fund:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 07-08	46-892	2		6,352.00	XXXXXXXXXX	6,352.00	6,352.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		153,855.39	90,522.00	XXXXXXXXXX	90,522.00	90,522.00	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		2,503,264.39	5,780,624.79	-	5,780,624.79	5,760,528.28	13,557.53

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		2,503,264.39	5,780,624.79	-	5,780,624.79	5,760,528.28	13,557.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		31,810,721.39	34,221,610.79	300,000.00	34,521,610.79	33,564,111.91	950,959.56
(M) Reserve for Uncollected Taxes	50-899		1,220,000.00	1,220,000.00	XXXXXXXXXX	1,220,000.00	1,220,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		33,030,721.39	35,441,610.79	300,000.00	35,741,610.79	34,784,111.91	950,959.56

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	29,307,457.00	28,440,986.00	300,000.00	28,740,986.00	27,803,583.63	937,402.03
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	129,666.00	129,397.00	-	129,397.00	115,839.47	13,557.53
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	18,000.00	18,000.00	-	18,000.00	18,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	544,213.00	3,111,008.79	-	3,111,008.79	3,111,008.79	-
Total Operations Excluded from "CAPS"	34-305	691,879.00	3,258,405.79	-	3,258,405.79	3,244,848.26	13,557.53
(C) Capital Improvements	44-999	885,000.00	1,100,000.00	-	1,100,000.00	1,100,000.00	-
(D) Municipal Debt Service	45-999	772,530.00	1,331,697.00	-	1,331,697.00	1,325,158.02	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	153,855.39	90,522.00	XXXXXXXXXX	90,522.00	90,522.00	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	1,220,000.00	1,220,000.00	XXXXXXXXXX	1,220,000.00	1,220,000.00	XXXXXXXXXX
Total General Appropriations	34-499	33,030,721.39	35,441,610.79	300,000.00	35,741,610.79	34,784,111.91	950,959.56

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM 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			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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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					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101	323,661.33	320,055.96	320,055.96
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	323,661.33	320,055.96	320,055.96
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920	323,661.33	320,055.96	320,055.96
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	323,661.33	320,055.96	320,055.96

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:

Neighborhood Preservation Program, Disposal of Forfeited Property, Housing and Community Development Act of 1974, Self Insurance Programs, Municipal Alliance on Alcohol and Drug Abuse, Affinity Credit Card Program, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust, Environmental Quality and Enforcement Fund, Affordable Housing Trust, UCC Code Enforcement Third Party, Snow Removal Trust Fund, Accumulated Absences, Universal Playground Donations, Sustainable Hillsborough Program Donations, Celebration of Public Events Donations, Uniform Construction Code "Penalty Fees", Hillsborough Library Branch 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	11,384,048.10
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,502.06
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,051,376.40
Tax Title Lien Receivable	1110400	395,373.43
Property Acquired by Tax Title Lien Liquidation	1110500	1,642,200.00
Other Receivables	1110600	417,440.17
Deferred Charges Required to be in 2022 Budget	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	240,000.00
Total Assets	1110900	15,194,940.16
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,599,120.96
Reserves for Receivables	2110200	3,506,390.00
Surplus	2110300	6,089,429.20
Total Liabilities, Reserves and Surplus	XXXXXX	15,194,940.16

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	5,927,281.81	4,476,403.41
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.26%, 2020: 99.21%)	2310200	154,023,399.03	151,284,544.09
Delinquent Taxes	2310300	1,203,894.17	857,032.46
Other Revenues and Additions to Income	2310400	13,407,203.02	11,493,853.55
Total Funds	2310500	174,561,778.03	168,111,833.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	34,515,071.47	29,624,170.89
School Taxes (Including Local and Regional)	2310700	102,740,012.00	100,747,104.00
County Taxes (Including Added Tax Amounts)	2310800	26,717,899.27	26,047,640.92
Special District Taxes	2310900	4,799,366.09	4,575,615.17
Other Expenditures and Deductions from Income	2311000		1,190,020.72
Total Expenditures and Tax Requirements	2311100	168,772,348.83	162,184,551.70
Less: Expenditures to be Raised by Future Taxes	2311200	300,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	168,472,348.83	162,184,551.70
Surplus Balance, December 31	2311400	6,089,429.20	5,927,281.81

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	6,089,429.20
Current Surplus Anticipated in 2022 Budget	2311600	3,025,000.00
Surplus Balance Remaining	2311700	3,064,429.20

(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 HILLSBOROUGH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2022 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit TOWNSHIP OF HILLSBOROUGH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Overlays - Various Locations	E-1	4,852,000.00						852,000.00	4,000,000.00
Sidewalk Replacements	E-2	450,000.00			75,000.00				375,000.00
High Performance Chip Seal - 9 Locations	E-3	400,000.00							400,000.00
Sidewalk Replacements - Tree Damage	E-4	850,000.00							850,000.00
		-							
2022 Ford 250 PickUp Trucks (2)	PK-1	88,020.00			88,020.00				
		-							
Replace 1999 Dump Truck	P-1	260,000.00			260,000.00				
Ford F-450 Mason Dump Truck (replaces 1996 F-350)	P-2	85,000.00							85,000.00
Ford F-350 Mason Dump Truck (replaces 1989 F-350)	P-3	65,000.00							65,000.00
Ford F-350 Mason Dump Truck (replaces 1997 Ford Van)	P-4	65,000.00							65,000.00
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,115,020.00	-	-	423,020.00	-	-	852,000.00	5,840,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF HILLSBOROUGH

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 TOWNSHIP OF HILLSBOROUGH

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	7,115,020.00	-	-	423,020.00	-	-	852,000.00	5,840,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HILLSBOROUGH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Road Overlays - Various Locations	E-1	4,852,000.00		852,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Sidewalk Replacements	E-2	450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
High Performance Chip Seal - 9 Locations	E-3	400,000.00			80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Sidewalk Replacements - Tree Damage	E-4	850,000.00			450,000.00	400,000.00			
		-							
2022 Ford 250 PickUp Trucks (2)	PK-1	88,020.00		88,020.00					
		-							
Replace 1999 Dump Truck	P-1	260,000.00		260,000.00					
Ford F-450 Mason Dump Truck (replaces 1996 F-350)	P-2	85,000.00			85,000.00				
Ford F-350 Mason Dump Truck (replaces 1989 F-350)	P-3	65,000.00				65,000.00			
Ford F-350 Mason Dump Truck (replaces 1997 Ford Van)	P-4	65,000.00					65,000.00		
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		-							
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		-							
TOTAL - THIS PAGE	XXXXX	7,115,020.00	XXXXXXXXXX	1,275,020.00	1,490,000.00	1,420,000.00	1,020,000.00	955,000.00	955,000.00

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

TOWNSHIP OF HILLSBOROUGH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Local Unit **TOWNSHIP OF HILLSBOROUGH**

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

Local Unit TOWNSHIP OF HILLSBOROUGH

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
Road Overlays - Various Locations	4,852,000.00					4,000,000.00	852,000.00			
Sidewalk Replacements	450,000.00			450,000.00						
High Performance Chip Seal - 9 Locations	400,000.00					400,000.00				
Sidewalk Replacements - Tree Damage	850,000.00			850,000.00						
	-									
2022 Ford 250 PickUp Trucks (2)	88,020.00			88,020.00						
	-									
Replace 1999 Dump Truck	260,000.00			260,000.00						
Ford F-450 Mason Dump Truck (replaces 1996 F-350)	85,000.00			85,000.00						
Ford F-350 Mason Dump Truck (replaces 1989 F-350)	65,000.00			65,000.00						
Ford F-350 Mason Dump Truck (replaces 1997 Ford Van)	65,000.00			65,000.00						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	7,115,020.00	-	-	1,863,020.00	-	4,400,000.00	852,000.00	-	-	-

Local Unit **TOWNSHIP OF HILLSBOROUGH**

C - 5

Local Unit **TOWNSHIP OF HILLSBOROUGH**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION R-204-2022

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of HILLSBOROUGH, County of SOMERSET 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) \$ 20,843,740.00 (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) \$ 1,998,972.08 (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

Lipani
Britting
DelCore
Erickson

Nays

Abstained

Absent

Tomson

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,025,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,461,981.39
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	20,843,740.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	33,030,721.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 24,920,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,386,857.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 691,879.00
(c) Capital Improvements	44-999	\$ 885,000.00
(d) Municipal Debt Service	45-999	\$ 772,530.00
(e) Deferred Charges - Municipal	46-999	\$ 153,855.39
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,220,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 33,030,721.39

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 26th day of July, 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 26th day of July, 2022, Pamela Borek, 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	1,998,972.08	1,844,305.64	1,849,636.09	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			65,975.25	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101			4,225.00	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	1,998,972.08	1,844,305.64	1,919,836.34	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
					Payment of Bond Principal	54-920-2		620,000.00	620,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2		24,800.00	24,800.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	1,998,972.08	1,199,505.64	14,592.00	1,184,913.64
					Total Trust Fund Appropriations:	54-499	1,998,972.08	1,844,305.64	659,392.00	1,184,913.64

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: TOWNSHIP OF HILLSBOROUGH

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.

None

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.

7/26/2022

Date

Pamela Borek

Clerk of the Governing Body