

General Instructions to Complete the Municipal Budget Workbook

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.6			
		Responses and Data			
Name and County of Municipality		Hightstown Borough, Mercer County			
Full Name of Municipality		BOROUGH OF HIGHTSTOWN			
County of Municipality		MERCER			
Name of Municipality		HIGHTSTOWN			
Type		BOROUGH			
Governing Body Type		COUNCIL MEMBERS			
Location		zoom.com			
Address		156 BANK STREET			
Address		HIGHTSTOWN NJ 0820			
Phone		(609) 490-5100			
Fax		(609) 371-0267			
Clerk		PEGGY RIGGIO		Cert #	C-1824
Tax Collector		PAM LEWIS			T-8564
Chief Financial Officer		GEORGE J. LANG			N-227
Registered Municipal Accountant		GERARD STANKIEWICZ			431
Municipal Attorney		FREDERICK RAFFETTO, ESQ.			
Newspaper		TRENTON TIMES			
Date of Introduction		Day		Month	
Date of Advertisement		18th		July	
Date of Public Hearing		4th		August	
		15th		August	
Time of Public Hearing		6:30			
Net Valuation Taxable Current				396,101,192	
Net Valuation Taxable Prior				396,172,397	
				(71,205)	
Budget Year		2022		Budget Year Type:	Calendar Year
Municipal Code		1104			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Water-Sewer	Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

9/1/2021

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the BOROUGH of HIGHTSTOWN County of MERCER for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	820,000.00		975,000.00	
2. Total Miscellaneous Revenues	1,402,648.99		1,374,346.28	
3. Receipts from Delinquent Taxes	190,000.00		200,000.00	
4. a) Local Tax for Municipal Purposes	5,821,506.51		5,587,207.85	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,821,506.51		5,587,207.85	
Total General Revenues	8,234,155.50		8,136,554.13	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	2,964,498.00		2,792,743.05	
Other Expenses	3,068,050.50		3,001,542.08	
2. Deferred Charges & Other Appropriations	779,731.00		739,225.00	
3. Capital Improvements	175,075.00		140,000.00	
4. Debt Service (Include for School Purposes)	645,026.00		876,451.00	
5. Reserve for Uncollected Taxes	517,102.00		510,000.00	
Total General Appropriations	8,149,482.50		8,059,961.13	
Total Number of Employees				

2022 Dedicated		Water-Sewer		Utility Budget		
Summary of Revenues		Anticipated				
		2022			2021	
1. Surplus						
2. Miscellaneous Revenues						
3. Deficit (General Budget)						
Total Revenues						
Summary of Appropriations		2022 Budget			Final 2021 Budget	
1. Operating Expenses: Salaries & Wages						
Other Expenses						
2. Capital Improvements						
3. Debt Service						
4. Deferred Charges & Other Appropriations						
5. Surplus (General Budget)						
Total Appropriations						
Total Number of Employees						

2022 Dedicated	Utility Budget			
Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	182,000.00		250,000.00	
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues	182,000.00		250,000.00	
Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General		Water-Sewer			
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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BOROUGH OF HIGHTSTOWN
SUMMARY OF 2022 BUDGET

			Future Budget Projections						
Total Budget		8,234,155.50	100.0%	2023	2024	2025	2026	2027	
Employee Costs:									
Salaries & Wages									
Sheet 17	2,964,498.00		102.00%	3,023,787.96	3,084,263.72	3,145,948.99	3,208,867.97	3,273,045.33	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		2,964,498.00		3,023,787.96	3,084,263.72	3,145,948.99	3,208,867.97	3,273,045.33	
Social Security									
Sheet 19		130,000.00	102.00%	132,600.00	135,252.00	137,957.04	140,716.18	143,530.50	
Pensions etc.									
Sheet 19		185,409.00	102.00%	189,117.18	192,899.52	196,757.51	200,692.66	204,706.52	
Sheet 19		409,322.00	105.00%	429,788.10	451,277.51	473,841.38	497,533.45	522,410.12	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		470,000.00	106.00%	498,200.00	528,092.00	559,777.52	593,364.17	628,966.02	
Direct Employee Costs		4,159,229.00	50.5%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		645,026.00	7.8%						
Reserve for Uncollected Taxes:									
Sheet 29		517,102.00	6.3%						
Capital Funds:									
Sheet 26a		175,075.00	2.1%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		25,202.99	0.3%						
All Other Departmental OE's:									
Various Line Items		2,712,520.51	32.9%	102.00%	2,766,770.92	2,822,106.34	2,878,548.47	2,936,119.43	2,994,841.82
Projected Budget Totals					7,040,264.16	7,213,891.09	7,392,830.91	7,577,293.87	7,767,500.32

BOROUGH OF HIGHTSTOWN
2022 BUDGET FUNDING

Budget Funding:

Fund Balance	820,000.00
Local Revenues	847,629.00
State Aid	529,817.00
Grants	25,202.99
Delinquent Tax	190,000.00
Local Purpose Tax	5,821,506.51
	8,234,155.50
Ratables	396,101,192
Tax Rate	1.470
Increase	0.059

Project Tax Results				
2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
7,040,264.16	7,038,891.09	7,042,830.91	7,052,293.87	7,067,500.32
7,040,264.16	7,213,891.09	7,392,830.91	7,577,293.87	7,767,500.32
404,101,192	412,101,192	420,101,192	428,101,192	436,101,192
1.742	1.708	1.676	1.647	1.621
0.273	(0.034)	(0.032)	(0.029)	(0.027)
5,821,506.51	7,040,264.16	7,038,891.09	7,042,830.91	7,052,293.87
116,430.13	140,805.28	140,777.82	140,856.62	141,045.88
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
6,096,936.64	7,341,069.44	7,340,668.91	7,345,687.53	7,356,339.75
943,327.52	(302,178.36)	(297,837.99)	(293,393.66)	(288,839.43)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	820,000.00	975,000.00	(155,000.00)	-15.90%
Local	847,629.00	806,760.20	40,868.80	5.07%
State Aid	529,817.00	503,550.00	26,267.00	5.22%
State & Federal Grants	25,202.99	64,036.08	(38,833.09)	-60.64%
Delinquent Tax	190,000.00	200,000.00	(10,000.00)	-5.00%
Local Purpose Tax	5,821,506.51	5,587,207.85	234,298.66	4.19%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	8,234,155.50	8,136,554.13	97,601.37	1.20%
APPROPRIATIONS				
Salaries & Wages	2,964,498.00	2,817,143.05	147,354.95	5.23%
Other Expenses	3,087,347.51	2,949,606.00	137,741.51	4.67%
Statutory & Deferred Charges	819,904.00	779,318.00	40,586.00	5.21%
State & Federal Grants	25,202.99	64,036.08	(38,833.09)	-60.64%
Capital (without grants)	175,075.00	140,000.00	35,075.00	25.05%
Debt Service	645,026.00	876,451.00	(231,425.00)	-26.40%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	517,102.00	510,000.00	7,102.00	1.39%
TOTAL APPROPRIATIONS	8,234,155.50	8,136,554.13	97,601.37	0.011995
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,374,867.84	1,418,712.88	(43,845.04)
Used to Fund Budget	820,000.00	975,000.00	(155,000.00)
Remaining Balance	554,867.84	443,712.88	111,154.96

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,821,506.51	5,587,207.85	234,298.66	4.19%
Local Tax Rate	1.4697	1.4110	0.0587	4.16%
Assessed Valuation	396,101,192	396,172,397	(71,205)	-0.02%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	5,846,670.65 MAX
			5,821,506.51 ACTUAL
CAP Base from Prior Year	6,062,308.00	6,062,308.00	(25,164.14) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	6,092,619.54	6,274,488.78	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	307,520.21	307,520.21	
Other			
Total CAP Allowable	6,400,139.75	6,582,008.99	
Budget Expenditures Sheet 19	6,408,445.51	6,408,445.51	
Remaining or (Excess)	(8,305.76)	173,563.48	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.22%		97.22%
Remaining	-97.22%	0.00%	-97.22%

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

		YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		7,717,053.50	XXXXXXXXXXXX
2 Local District School Tax	Actual		
	Estimate		XXXXXXXXXXXX
3 Regional School District Tax	Actual		9,280,152.00
	Estimate	9,584,617.00	XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		3,027,232.46
	Estimate	3,200,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		20,501,670.50	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		2,412,648.99	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		18,089,021.51	
12 Amount of Item 11 divided by <div>97.22%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		18,606,123.51	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		9,584,617.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		3,200,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		5,821,506.51	
Total Amount (Line 12)		18,606,123.51	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		517,102.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		7,717,053.50	
Item 13 - Appropriation: Reserve for Uncollected Taxes		517,102.00	
Subtotal		8,234,155.50	
Less: Item 10 - Total Anticipated Revenues		2,412,648.99	
Amount to Be Raised by Taxation in Municipal Budget		5,821,506.51	

Local Tax for Municipal Purpose	5,821,506.51
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HIGHTSTOWN

COUNTY: MERCER

LAWRENCE D. QUATTRONE	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
PEGGY RIGGIO	{ 9/1/2021
Municipal Clerk	
PAM LEWIS	C-1824
Tax Collector	Cert. No.
GEORGE J. LANG	N-227
Chief Financial Officer	Cert. No.
GERARD STANKIEWICZ	431
Registered Municipal Accountant	Lic. No.
FREDERICK RAFFETTO, ESQ.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
SUSAN BLUTH-COUNCIL PRESIDENT	12/31/2024
JOE CICALEASE	12/31/2023
CRISTINA FOWLER	12/31/2023
JOSHUA JACKSON	12/31/2022
STEVEN MISIURA	12/31/2022
FRED MONFERRAT	12/31/2024

Official Mailing Address of Municipality

zoom.com
156 BANK STREET
HIGHTSTOWN NJ 0820

Fax #: (609) 371-0267

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HIGHTSTOWN**, County of **MERCER** 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 18th day of July, 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 18th day of July, 2022

pRiggio@hightstownborough.com
Clerk
156 BANK STREET
Address
HIGHTSTOWN NJ 0820
Address
(609) 490-5100
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 18th day of July, 2022

gstank@sklein-cpa.com
Registered Municipal Accountant
FREEHOLD, NEW JERSEY 07728-2291
Address

36 WEST MAIN ST., SUITE 301
Address
(732) 780-2600
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 18th day of July, 2022

cfo@hightstownborough.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HIGHTSTOWN, County of MERCER 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 TRENTON TIMES

in the issue of August 4th, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

BLUTH
CICALESE
FOWLER
JACKSON
MISIURA
MONTFERRAT

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HIGHTSTOWN, County of MERCER, on July 18th, 2022.

A Hearing on the Budget and Tax Resolution will be held at zoom.com, on August 15th, 2022 at 6:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				6,408,445.51
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,308,607.99
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,308,607.99
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.22%	Percent of Tax Collections		517,102.00
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	8,234,155.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,412,648.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				5,821,506.51
(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	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,136,554.13	3,045,828.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,136,554.13	3,045,828.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,398,202.76	2,903,638.20	-	-	-	-	-
Reserved	703,851.73	100,024.37	-	-	-	-	-
Unexpended Balances Canceled	34,499.64	42,165.43	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,136,554.13	3,045,828.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2021	8,136,554.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,213,865.70		
Subtotal	8,136,554.00				
Exceptions Less:		Additions:			
Total Other Operations	36,500.00	New Construction (Assessor Certification)	7,244.58		
Total Uniform Construction Code		2020 Cap Bank Utilized	157,429.36		
Total Interlocal Service Agreement	407,166.00	2021 Cap Bank Utilized	142,846.27		
Total Additional Appropriations	64,036.00				
Total Capital Improvements	140,000.00				
Total Debt Service	876,451.00				
Transferred to Board of Education	40,093.00	Total Additions	307,520.21		
Type I School Debt					
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	6,521,385.91		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	510,000.00	Amount of Increase allowable. 1.0%	60,623.08		
Total Exceptions	2,074,246.00				
Amount on Which CAP is Applied	6,062,308.00				
2.5% CAP	151,557.70	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,582,008.99		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,213,865.70	Total General Appropriations for Municipal Purposes	6,408,445.51		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(173,563.48)		

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			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)				
Amount Used in CY 2022				
Balance to Expire			-	
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2023)				
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)			-	
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2024)			-	
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)			-	
2022				
Maximum Allowable Amount to be Raised by Taxation		5,846,671		
Amount to be Raised by Taxation for Municipal Purpose		5,821,507		
Available for Banking (CY 2023 - CY 2025)		25,164		
Total Levy CAP Bank		25,164		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	820,000.00	975,000.00	975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	820,000.00	975,000.00	975,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,500.00
Other	08-104	12,000.00	9,000.00	15,600.00
Fees and Permits	08-105	20,600.00	21,000.00	20,695.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	175,000.00	160,000.00	176,944.22
Other	08-109			
Interest and Costs on Taxes	08-112	55,700.00	56,700.00	55,755.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	25,000.00	35,090.55
Anticipated Utility Operating Surplus	08-114			
Lease of Borough-Owned Property - Cell Tower	08-115	70,000.00	65,000.00	73,297.13

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	370,800.00	344,200.00	384,882.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		6,939.00	6,939.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	503,550.00	496,611.00	496,611.00
Municipal Relief Fund	09-203	26,267.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	529,817.00	503,550.00	503,550.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	88,000.00	75,000.00	136,863.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	88,000.00	75,000.00	136,863.00

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 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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	144,023.00	107,557.00	105,239.48

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
Alcohol Education and Rehabilitation Fund	10-501	1,105.53	1,363.19	1,363.19
				-
State Body Armor Replacement Fund	10-505	972.07	1,297.98	1,297.98
				-
				-
				-
Recycling Tonnage Grant	10-569	4,959.84	4,911.90	4,911.90
				-
				-
				-
Street Tree Planting Grant	10-857	-	14,000.00	14,000.00
Clean Communities Grant	10-602	10,165.55	9,855.01	9,855.01
				-
US Dept of Justice Bulletproof Vests	10-693			-
NJ Body Worn Camera Grant	10-502		32,608.00	32,608.00
Mercer County NJSCA Local Arts Program	10-877	8,000.00		-
				-
JIF Safety Grant	10-879			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	25,202.99	64,036.08	64,036.08

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			
Uniform Fire Safety Act	08-106	9,400.00	9,400.00	9,619.03
CATV-Franchise Fee	08-117	27,836.00	28,402.00	28,402.81
Verizon Franchise Fee	08-117	29,570.00	32,150.00	32,150.02
Hightstown Housing Authority - Payment of Lieu of Taxes	08-130	30,000.00	30,000.00	35,012.70
Capital Fund Balance	08-228			
The Peddie School School-Gift	08-240	23,000.00	23,000.00	23,000.00
Interfunds Receivable	08-241		-	
ARP Revenue Loss		125,000.00	125,000.00	125,000.00
Hightstown Housing Authority - Payment of Lieu of Taxes Prior Year	08-130	-	32,051.20	32,051.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	244,806.00	280,003.20	285,235.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	820,000.00	975,000.00	975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	370,800.00	344,200.00	384,882.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	529,817.00	503,550.00	503,550.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	88,000.00	75,000.00	136,863.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	144,023.00	107,557.00	105,239.48
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	25,202.99	64,036.08	64,036.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	244,806.00	280,003.20	285,235.76
Total Miscellaneous Revenues	13-099	1,402,648.99	1,374,346.28	1,479,806.52
4. Receipts from Delinquent Taxes	15-499	190,000.00	200,000.00	197,142.06
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,412,648.99	2,549,346.28	2,651,948.58
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,821,506.51	5,587,207.85	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	5,821,506.51	5,587,207.85	5,926,945.62
7. Total General Revenues	13-299	8,234,155.50	8,136,554.13	8,578,894.20

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:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	66,734.00	26,291.00		26,291.00	25,327.16	963.84
Other Expenses	20-100	2	2,300.00	2,050.00		2,050.00	1,921.00	129.00
Mayor and Council:						-		-
Salaries and Wages	20-110	1	31,400.00	29,900.00		29,900.00	27,808.34	2,091.66
Other Expenses	20-110	2	3,250.00	2,350.00		2,750.00	2,561.90	188.10
Municipal Clerk						-		-
Salaries and Wages	20-120	1	86,591.00	136,740.00		136,740.00	129,024.23	7,715.77
Other Expenses	20-120	2	15,900.00	14,100.00		14,100.00	9,803.92	4,296.08
Elections						-		-
Other Expenses	20-120	2	5,500.00	5,500.00		5,500.00	4,983.47	516.53
Office Supplies & Paper Products						-		-
Other Expenses	20-101	1	14,000.00	12,500.00		12,500.00	10,606.83	1,893.17
Financial Administration						-		-
Salaries and Wages	20-130	1	141,528.00	149,276.00		149,276.00	143,853.60	5,422.40
Other Expenses	20-130	2	15,694.00	14,160.00		14,160.00	13,052.95	1,107.05
Audit Services						-		-
Other Expenses	20-135	2	16,000.00	15,400.00		15,400.00	-	15,400.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Grant Writing & Administration						-		-
Other Expenses	20-102	2	10,000.00	10,000.00		5,000.00	-	5,000.00
Central Computer (Data Processing/Info Tech)						-		-
Salaries and Wages	20-140	1	5,150.00	3,753.00		3,753.00	3,753.00	-
Other Expenses	20-140	2	119,000.00	108,000.00		108,000.00	89,842.26	18,157.74
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	94,400.00	71,200.00		81,200.00	76,049.13	5,150.87
Other Expenses	20-145	2	7,805.00	7,705.00		7,705.00	6,774.55	930.45
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	19,902.00	19,322.00		20,122.00	20,046.21	75.79
Other Expenses	20-150	2	7,650.00	8,375.00		6,375.00	3,413.88	2,961.12
Interest on Tax Appeals						-		-
Other Expenses	20-150	2	100.00	100.00		100.00	-	100.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	95,000.00	100,000.00		100,000.00	64,592.21	35,407.79
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	42,600.00	71,000.00		71,000.00	65,010.25	5,989.75
Historical Commission						-		-
Other Expenses	20-175	2	3,800.00	3,800.00		3,800.00	3,546.94	253.06
						-		-

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. 40:55D-1)						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	29,698.00	26,638.00		29,638.00	27,493.03	2,144.97
Other Expenses	21-180	2	50,525.00	30,456.00		30,456.00	30,264.42	191.58
Insurance:						-		-
Insurance Deductibles	23-211	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Unemployment Insurance	23-225	2	5,000.00	5,000.00		5,000.00	-	5,000.00
General Liability	23-210	2	47,500.00	44,084.00		44,084.00	44,084.00	-
Workers Compensation	23-215	2	91,320.00	84,800.00		84,800.00	84,800.00	-
						-		-
Employee Group Health	23-220	2	450,000.00	470,000.00		456,800.00	402,254.11	54,545.89
Health Benefit Waiver	23-222	2	20,000.00	20,000.00		20,000.00	15,000.00	5,000.00
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,628,781.00	1,521,600.05		1,521,600.05	1,442,382.20	79,217.85
Other Expenses	25-240	2	169,682.51	155,189.00		155,189.00	134,050.31	21,138.69
						-		-
						-		-
						-		-

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 FUNCTIONS: (Continued)						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-261	1	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	25-261	2	4,000.00	4,000.00		4,000.00	1,215.00	2,785.00
Fire Department						-		-
Other Expenses	25-265	2	91,100.00	88,500.00		88,500.00	86,468.91	2,031.09
Aid to Fire Department						-		-
Other Expenses	25-255	2				-		-
Uniform Fire Safety Act (P.L. 1983, Ch. 383):						-		-
Salaries and Wages	25-265	1	14,000.00	10,000.00		10,000.00	4,784.36	5,215.64
Other Expenses	25-265	2	15,095.00	12,465.00		12,465.00	6,233.71	6,231.29
First Aid Organization						-		-
Other Expenses	25-255	1	37,800.00	34,400.00		34,400.00	30,039.96	4,360.04
Municipal Prosecutor						-		-
Other Expenses	25-275	2	14,400.00	14,400.00		14,400.00	-	14,400.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Streets and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	230,000.00	210,000.00		210,000.00	205,126.44	4,873.56
Other Expenses	26-290	2	98,800.00	52,200.00		52,200.00	40,922.70	11,277.30
Snow Removal						-		-
Salaries and Wages	26-291	1	4,000.00	4,000.00		4,000.00	-	4,000.00
Other Expenses	26-291	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Sanitation/Solid Waste Collection:						-		-
Salaries and Wages	26-305	1	68,000.00	63,000.00		63,000.00	56,687.26	6,312.74
Other Expenses	26-305	2	68,500.00	61,800.00		61,800.00	53,430.75	8,369.25
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	45,300.00	43,300.00		43,300.00	40,780.59	2,519.41
Other Expenses	26-310	2	173,425.00	163,503.00		163,503.00	153,753.11	9,749.89
Recycling:						-		-
Salaries and Wages	26-300	1	102,500.00	98,500.00		98,500.00	95,330.62	3,169.38
Other Expenses	26-300	2	158,800.00	93,963.00		93,963.00	72,008.47	21,954.53
Vehicle Maintenance						-		-
Other Expenses	26-315	2	35,000.00	42,000.00		42,000.00	21,626.60	20,373.40
Community/Condominium Services Act:						-		-
Other Expenses	26-325	2	42,000.00	42,000.00		42,000.00	-	42,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	67,605.00	59,300.00		62,800.00	59,363.75	3,436.25
Other Expenses	27-330	2	13,950.00	13,950.00		13,950.00	6,913.66	7,036.34
Environmental Commission (NJS 40:56A-1)						-		-
Other Expenses	27-335	2	5,770.00	5,770.00		5,770.00	2,097.04	3,672.96
						-		-
PARKS AND RECREATION:						-		-
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	38,500.00	37,500.00		37,500.00	35,237.95	2,262.05
Other Expenses	28-375	2	5,100.00	5,000.00		5,000.00	4,505.93	494.07
Recreation & Open Space (Parks Commission)						-		-
Salaries and Wages	28-370	1	10,000.00	10,000.00		17,100.00	10,000.00	7,100.00
Other Expenses	28-370	2	23,675.00	19,260.00		12,160.00	6,812.81	5,347.19
Cultural Arts Commission						-		-
Other Expenses	28-374	2	4,000.00	4,000.00		4,000.00	2,025.00	1,975.00
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	33,447.00	32,473.00		32,473.00	32,448.46	24.54
Other Expenses	43-490	2	195,000.00	185,000.00		185,000.00	167,395.41	17,604.59
						-		-

CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	134,651.00	132,573.00		132,573.00	126,231.25	6,341.75
Other Expenses	22-195	2	8,025.00	7,610.00		7,610.00	3,572.49	4,037.51
Housing Code Enforcement						-		-
Salaries and Wages	22-196	1	58,511.00	58,477.00		58,477.00	55,713.40	2,763.60
Other Expenses	22-196	2	3,400.00	3,000.00		3,000.00	767.06	2,232.94
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Sick & Vacation						-		-
Other Expenses	30-415	2	65,000.00	65,000.00		65,000.00	65,000.00	-
Celebration of Public Events						-		-
Other Expenses	30-420	2	2,850.00	2,850.00		2,850.00	378.08	2,471.92
Postage and Shipping Charges						-		-
Other Expenses	30-429	2	9,800.00	9,000.00		9,000.00	8,957.72	42.28
						-		-
UTILITY EXPENSE & BULK PURCHASES:						-		-
Gasoline & Diesel Fuel	31-447	2	84,500.00	66,000.00		66,000.00	59,035.34	6,964.66
Electricity	31-430	2	36,000.00	50,000.00		50,000.00	27,285.09	22,714.91
Telephone	31-440	2	37,400.00	33,000.00		35,500.00	34,165.98	1,334.02
Natural Gas	31-446	2	14,000.00	14,000.00		14,000.00	11,927.82	2,072.18
Street Lighting	31-435	2	28,000.00	32,000.00		32,000.00	26,411.87	5,588.13
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Landfill Disposal Costs						-		-
Other Expenses	32-465	2	240,000.00	260,000.00		260,000.00	213,794.26	46,205.74
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		5,628,714.51	5,323,083.05	-	5,323,083.05	4,712,748.75	610,334.30
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,628,714.51	5,323,083.05	-	5,323,083.05	4,712,748.75	610,334.30
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,964,498.00	2,792,743.05	-	2,817,143.05	2,660,087.77	157,055.28
Other Expenses (Including Contingent)	34-201	2	2,664,216.51	2,530,340.00	-	2,505,940.00	2,052,660.98	453,279.02

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
Anticipated Deficit Water-Sewer Utility	46-861		50,000.00	32,828.00	XXXXXXXXXX	32,828.00		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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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		185,409.00	172,650.00		172,650.00	172,650.00	-
Social Security System (O.A.S.I.)	36-472		130,000.00	130,000.00		130,000.00	117,349.44	12,650.56
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		409,322.00	398,747.00		398,747.00	398,747.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		779,731.00	739,225.00	-	739,225.00	688,746.44	17,650.56
(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		6,408,445.51	6,062,308.05	-	6,062,308.05	5,401,495.19	627,984.86

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
						-		-
Length of Service Award Program (LOSAP)						-		-
Other Expenses	25-286		30,000.00	30,000.00		30,000.00	16,200.00	13,800.00
						-		-
Recycling Tax (P.L, 2007, C.311)	32-465		6,500.00	6,500.00		6,500.00	5,702.43	797.57
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CURRENT FUND - APPROPRIATIONS

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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
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
Senior Citizens-Program Service Center						-		-
Other Expenses	42-111	2	25,000.00	50,125.00		50,125.00	-	50,125.00
Dispatch Services-East Windsor Township						-		-
Other Expenses	42-115	2	198,596.00	195,029.00		195,029.00	195,029.00	-
Senior Citizens-Transportation	42-117	2	2,180.00	2,180.00		2,180.00	-	2,180.00
Health Services-West Windsor Township						-		-
Salaries and Wages	42-114	2	31,176.00	30,364.00		30,364.00	30,364.00	-
Other Expenses	42-114	2	23,959.00	31,768.00		31,768.00	31,568.00	200.00
Emergency Medical Services						-		-
Other Expenses	42-119	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Landfill Disposal Costs(Roosevelt)						-		-
Other Expenses	42-107	2	38,000.00	38,000.00		38,000.00	33,249.73	4,750.27
Mercer County EMS Dispatch	42-115	2	4,720.00	4,700.00		4,700.00	4,700.00	-
Vehicle Maintenance Services	42-119	2	15,000.00	15,000.00		15,000.00	10,985.97	4,014.03
Manalapan - Animal Control			8,000.00			-		-
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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

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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
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					-	-	-
						-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	1,105.53	1,363.19		1,363.19	1,363.19	-
						-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	4,959.84	4,911.90		4,911.90	4,911.90	-
						-	-	-
Clean Communities Grant	41-602	2	10,165.55	9,855.01		9,855.01	9,855.01	-
Street Tree Planting Grant	41-857	2	-	14,000.00		14,000.00	14,000.00	-
US Dept of Justice Bulletproof Vests	41-693	2				-	-	-
NJ Body Worn Camera Grant	41-502	2	-	32,608.00		32,608.00	32,608.00	-
Mercer County NJSCA Local Arts Program	41-877	2	8,000.00			-	-	-
Mercer at Play Grant	41-878	2				-	-	-
JIF Safety Grant	41-879	2				-	-	-
Body Armor State Grant	41-505	2	972.07	1,297.98		1,297.98	1,297.98	-
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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
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		25,202.99	64,036.08	-	64,036.08	64,036.08	-
Total Operations - Excluded from "CAPS"	34-305		448,333.99	507,702.08	-	507,702.08	431,835.21	75,866.87
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	403,833.99	471,202.08	-	471,202.08	409,932.78	61,269.30

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		30,000.00	30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	-
Reserve for Police SUV Vehicle	44-903		110,000.00	110,000.00		110,000.00	110,000.00	-
Stockton Street Improvements-East Windsor			35,075.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		175,075.00	140,000.00	-	140,000.00	140,000.00	-

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		480,000.00	670,000.00		670,000.00	670,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		151,200.00	185,325.00		185,325.00	185,325.00	XXXXXXXXXX
Interest on Notes	45-935		3,900.00	11,200.00		11,200.00	9,528.90	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Dam Restoration Loan	45-940		9,926.00	9,926.00		9,926.00	9,925.46	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		40,173.00	40,093.00	XXXXXXXXXX	40,093.00	40,093.00	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		1,308,607.99	1,564,246.08	-	1,564,246.08	1,486,707.57	75,866.87

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	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		1,308,607.99	1,564,246.08	-	1,564,246.08	1,486,707.57	75,866.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,717,053.50	7,626,554.13	-	7,626,554.13	6,888,202.76	703,851.73
(M) Reserve for Uncollected Taxes	50-899		517,102.00	510,000.00	XXXXXXXXXX	510,000.00	510,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,234,155.50	8,136,554.13	-	8,136,554.13	7,398,202.76	703,851.73

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	6,408,445.51	6,062,308.05	-	6,062,308.05	5,401,495.19	627,984.86
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	36,500.00	36,500.00	-	36,500.00	21,902.43	14,597.57
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	386,631.00	407,166.00	-	407,166.00	345,896.70	61,269.30
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	25,202.99	64,036.08	-	64,036.08	64,036.08	-
Total Operations Excluded from "CAPS"	34-305	448,333.99	507,702.08	-	507,702.08	431,835.21	75,866.87
(C) Capital Improvements	44-999	175,075.00	140,000.00	-	140,000.00	140,000.00	-
(D) Municipal Debt Service	45-999	645,026.00	876,451.00	-	876,451.00	874,779.36	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	40,173.00	40,093.00	XXXXXXXXXX	40,093.00	40,093.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	517,102.00	510,000.00	XXXXXXXXXX	510,000.00	510,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,234,155.50	8,136,554.13	-	8,136,554.13	7,398,202.76	703,851.73

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	182,000.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	182,000.00	250,000.00	250,000.00
Rents	08-503	2,465,000.00	2,498,000.00	2,469,383.47
Miscellaneous	08-505	65,000.00	265,000.00	259,438.28
ARP Loss of Revenue		130,893.00	-	-
Increased Rents		105,000.00	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	50,000.00	32,828.00	-
Total Water-Sewer Utility Revenues	08-599	2,997,893.00	3,045,828.00	2,978,821.75

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	883,135.00	946,810.00		946,810.00	906,877.25	39,932.75
Other Expenses	55-502	1,416,434.00	1,373,055.00		1,373,055.00	1,284,969.52	53,085.48
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	32,000.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	175,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	43,554.00	50,564.00		50,564.00	50,563.05	XXXXXXXXXX
Interest on Notes	55-523	3,400.00	19,629.00		19,629.00	17,471.67	XXXXXXXXXX
Wastewater and Water Supply Loans	55-524	288,870.00	279,804.00		279,804.00	274,796.85	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	79,500.00	92,966.00		92,966.00	92,966.00	-
Social Security System (O.A.S.I.)	55-541	74,000.00	74,000.00		74,000.00	68,993.86	5,006.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	-	2,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	2,997,893.00	3,045,828.00	-	3,045,828.00	2,903,638.20	100,024.37

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Recycling Program (PL 1981 c278 Amended by PL 1987, c102); Parking Offenses Adjudication Act, Borough Taxpayer Subdivision and Site Plan; Developer's Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property (PL 1986, C135); 3rd Party: Plumbing and Electrical Inspections Construction Code Fees NJSA 52:27D-126a and NJAC 5:23-4.17;Municipal Public Defender P.L. 1997 c.256; Acceptance of Bequests/Gifts NJS 40A:5-29; Accumulated Absences N.J.A.C. 5:30-15; Body Armor Donations N.J.S.A. 40A:5-29; Workers Compensation Insurance Fund (N.J.S.A. 40A:10-13); Developers Donations N.J.S.A. 40A:5-29; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Tree Planting Program; Donations N.J.S.A. 40A:5-29; Memorial; Parade Donations N.J.S.A. 40A:5-29; Small Cities: Revolving Loan Fund; Regional Contributions Agreement; Storm Recovery Trust Fund P.L. 2001, c.138; Animal Welfare Donations;N.J.S.A. 40A:5-29; Police K9 Unit Donations N.J.S.A. 40A:5-29; Hightstown Skatepark Donations N.J.S.A. 40A:5-29; Borough Fair Donations N.J.S.A. 40A:5-29;Green Machine Street Sweeper Donations N.J.S.A. 40A:5-29; Pedal Boat Donations N.J.S.A. 40A:5-29; Hightstown Memorial Park-Peddie Lake Bridge Donations N.J.S.A. 40A:5-29; Recreation Donations N.J.S.A. 40A:5-29; Developer Fees - Housing Trust Funds PL 1985

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	3,857,253.85
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	178,357.41
Tax Title Lien Receivable	1110400	212,328.23
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	4,247,939.49
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,482,385.76
Reserves for Receivables	2110200	390,685.64
Surplus	2110300	1,374,867.84
Total Liabilities, Reserves and Surplus	XXXXXX	4,247,939.24

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,418,712.88	745,724.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.93%, 2020: 98.74%)	2310200	17,724,330.08	17,231,965.87
Delinquent Taxes	2310300	197,142.06	205,241.20
Other Revenues and Additions to Income	2310400	1,938,162.52	2,525,319.99
Total Funds	2310500	21,278,347.54	20,708,251.50
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,592,054.49	7,203,380.07
School Taxes (Including Local and Regional)	2310700	9,280,152.00	9,015,839.00
County Taxes (Including Added Tax Amounts)	2310800	3,027,232.46	3,069,885.33
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,040.75	434.22
Total Expenditures and Tax Requirements	2311100	19,903,479.70	19,289,538.62
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	19,903,479.70	19,289,538.62
Surplus Balance, December 31	2311400	1,374,867.84	1,418,712.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,374,867.84
Current Surplus Anticipated in 2022 Budget	2311600	820,000.00
Surplus Balance Remaining	2311700	554,867.84

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

BOROUGH OF HIGHTSTOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program sets forth a three-year plan for the Borough of Hightstown.
This tentative plan represents in concept, equipment replacement and infrastructure improvements covering the years 2022-2024.
The projects and purchases listed represent tentative commitments by the Borough Council.
Other desirable projects have not been included where the feasibility is in question or no direct commitment has been made.
The Council will commit to the listed purchases or projects as funds become available.
The commitments listed are subject to change during any current year review by the Borough Council.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF HIGHTSTOWN

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	
GENERAL CAPITAL		-							
Improvements to Orchard Ave.,Clover Lane and South Main St	C-1	1,150,000.00					500,000.00	650,000.00	
Police Vehicles and Equipment	C-2	427,000.00		110,000.00	600.00			11,400.00	305,000.00
Fire Department Apparatus and Equipment	C-3	1,239,250.00			4,250.00			85,000.00	1,150,000.00
DPW Vehicles and Equipment	C-4	950,000.00			24,000.00			476,000.00	450,000.00
Municipal Building	C-5	5,300,000.00			4,800.00			95,200.00	5,200,000.00
		-							
		-							
		-							
		-							
WATER-SEWER UTILITY		-							
Water Tank Painting and Repairs	WS-1	1,100,000.00						1,100,000.00	
Water-Sewer Improvements to Orchard Avenue,		-							
Clover Lane and South Main Street	WS-2	380,000.00						380,000.00	
Sludge Tanks and Pump House Improvements	WS-3	1,600,000.00						1,600,000.00	
Lead Line Replacement	WS-4	3,000,000.00					500,000.00	500,000.00	2,000,000.00
Water-Sewer Improvements	WS-5	731,750.00			3,250.00			63,000.00	665,500.00
		-							
TOTAL - THIS PAGE	XXXXX	15,878,000.00	-	110,000.00	36,900.00	-	1,000,000.00	4,960,600.00	9,770,500.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF HIGHTSTOWN

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

BOROUGH OF HIGHTSTOWN

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	15,878,000.00	-	110,000.00	36,900.00	-	1,000,000.00	4,960,600.00	9,770,500.00

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

Local Unit BOROUGH OF HIGHTSTOWN

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
GENERAL CAPITAL		-							
Improvements to Orchard Ave.,Clover Lane and South Main St.	C-1	1,150,000.00	2022	1,150,000.00					
Police Vehicles and Equipment	C-2	427,000.00	ongoing	122,000.00	180,000.00	125,000.00			
Fire Department Apparatus and Equipment	C-3	1,239,250.00		89,250.00	150,000.00	1,000,000.00			
DPW Vehicles and Equipment	C-4	950,000.00		500,000.00	350,000.00	100,000.00			
Municipal Building	C-5	5,300,000.00		100,000.00	5,200,000.00				
		-							
		-							
		-							
		-							
WATER-SEWER UTILITY		-							
Water Tank Painting and Repairs	WS-1	1,100,000.00		1,100,000.00					
Water-Sewer Improvements to Orchard Avenue,		-							
Clover Lane and South Main Street	WS-2	380,000.00		380,000.00					
Sludge Tanks and Pump House Improvements	WS-3	1,600,000.00		1,600,000.00					
Lead Line Replacement	WS-4	3,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00			
Water-Sewer Improvements	WS-5	731,750.00		66,250.00	374,250.00	291,250.00			
		-							
TOTAL - THIS PAGE	XXXXX	15,878,000.00	XXXXXXXXXX	6,107,500.00	7,254,250.00	2,516,250.00	-	-	-

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

Local Unit

BOROUGH OF HIGHTSTOWN

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	-	-	-	-	-	-

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

Local Unit

BOROUGH OF HIGHTSTOWN

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 - ALL PROJECTS	XXXXX	15,878,000.00	XXXXXXXXXX	6,107,500.00	7,254,250.00	2,516,250.00	-	-	-

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

Local Unit BOROUGH OF HIGHTS

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
GENERAL CAPITAL	-			-					
Improvements to Orchard Ave.,Clover Lane and South Main St.	1,150,000.00			-		500,000.00	650,000.00		
Police Vehicles and Equipment	427,000.00	110,000.00	240,000.00	3,700.00			73,300.00		
Fire Department Apparatus and Equipment	1,239,250.00			59,050.00			1,180,200.00		
DPW Vehicles and Equipment	950,000.00			45,300.00			904,700.00		
Municipal Building	5,300,000.00			124,000.00		2,700,000.00	2,476,000.00		
	-			-					
	-			-					
	-			-					
	-			-					
WATER-SEWER UTILITY	-			-					
Water Tank Painting and Repairs	1,100,000.00							1,100,000.00	
Water-Sewer Improvements to Orchard Avenue,	-								
Clover Lane and South Main Street	380,000.00							380,000.00	
Sludge Tanks and Pump House Improvements	1,600,000.00							1,600,000.00	
Lead Line Replacement	3,000,000.00							3,000,000.00	
Water-Sewer Improvements	731,750.00			34,850.00				696,900.00	
	-			-					
TOTAL - THIS PAGE	15,878,000.00	110,000.00	240,000.00	266,900.00	-	3,200,000.00	5,284,200.00	6,776,900.00	-

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

Local Unit BOROUGH OF HIGHTSTOWN

[illegible]

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

Local Unit BOROUGH OF HIGHTSTOWN

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
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TOTAL - ALL PROJECTS	15,878,000.00	110,000.00	240,000.00	266,900.00	-	3,200,000.00	5,284,200.00	6,776,900.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-152

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of HIGHTSTOWN, County of MERCER 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) \$5,821,506.51

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$-

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$-

(Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

BLUTH
CICALESE
FOWLER
MISIURA
MONTFERRAT

Nays

NONE

Abstained

NONE

Absent

JACKSON

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	820,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,402,648.99
Receipts from Delinquent Taxes	15-499	\$	190,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,821,506.51
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	\$	-
Total Revenues	13-299	\$	8,234,155.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,628,714.51
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 779,731.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 448,333.99
(c) Capital Improvements	44-999	\$ 175,075.00
(d) Municipal Debt Service	45-999	\$ 645,026.00
(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	\$ 40,173.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 517,102.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,234,155.50

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 August, 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 August, 2022, Priggio@hightstownborough.com, Clerk

Signature

BOROUGH OF HIGHTSTOWN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF HIGHTSTOWN

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
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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>										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF HIGHTSTOWN

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.

7/18/22

Date

PRiggio@Hightstownborough.com

Clerk of the Governing Body