

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BETHLEHEM

COUNTY: HUNTERDON

<u>Paul Muir</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Christine Dispenza</u>	1/1/2011
Municipal Clerk	Date of Orig. Appt.
<u>Eugene Leporiere</u>	C-1586
Tax Collector	Cert. No.
<u>Jennifer Mooney</u>	T-1524
Chief Financial Officer	Cert. No.
<u>Robert Swisher</u>	N-887
Registered Municipal Accountant	Cert. No.
<u>Michael O'Grodnick</u>	439
Municipal Attorney	Lic. No.
<u>56 East Main Street, Suite 301</u>	
<u>Somerville, NJ 08876</u>	

Official Mailing Address of Municipality

<u>Township of Bethlehem</u>
<u>405 Mne Road</u>
<u>Asbury, NJ 08802</u>

Fax #: 908-735-0485

Governing Body Members	
Name	Term Expires
<u>Arthur Randolph</u>	<u>12/31/2022</u>
<u>Judy Nelson</u>	<u>12/31/2023</u>
<u>Steve Keefe</u>	<u>12/31/2024</u>
<u>Paul Lenzi, Jr.</u>	<u>12/31/2024</u>

2022 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

7 day of April, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7 day of April, 2022

clerk@bethlehemnj.org

Clerk

405 Mne Road

Address

Asbury, NJ 08802

Address

908-735-4107

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 7 day of April, 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 7 day of April, 2022

finance@bethlehemnj.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 BETHLEHEM, County of HUNTERDON for the Fiscal Year 2022

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

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

in the issue of April 14, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

MUIR
NELSON
RANDOLPH
KEEFE
LENZI

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BETHLEHEM, County of HUNTERDON, on April 7, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Bethlehem, on May 5, 2022 at 7:45 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,162,624.90
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,040,457.43
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,040,457.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	402,000.00
97.54% Percent of Tax Collections	
Building Aid Allowance 2022 - \$ _____	
for Schools-State Aid 2021 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	3,605,082.33
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,466,012.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,139,070.30
(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	3,987,551.95	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	16,023.62						
Emergency Appropriations	183,000.00	-	-	-	-	-	-
Total Appropriations	4,186,575.57	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,908,266.32	-	-	-	-	-	-
Reserved	277,707.01	-	-	-	-	-	-
Unexpended Balances Canceled	602.24	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,186,575.57	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	3,473,466.60	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,155,959.99
Subtotal	<u>3,473,466.60</u>		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	3,838.85
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	120,102.96	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	595,900.00		
Total Debt Service	250,337.06		
Transferred to Board of Education			
Type I School Debt		Total Additions	<u>3,838.85</u>
Total Public & Private Programs	2,500.00		
Judgements	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>2,159,798.84</u>
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	401,250.98	Amount of Increase allowable. 1.0%	<u>21,033.76</u>
Total Exceptions	<u>1,370,091.00</u>		
Amount on Which CAP is Applied	2,103,375.60	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>2,180,832.59</u>
<u>2.5% CAP</u>	<u>52,584.39</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>2,162,624.90</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,155,959.99	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(18,207.70)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,024,037.64
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	183,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,841,037.64</u>
Plus 2% CAP Increase	<u>36,820.75</u>
ADJUSTED TAX LEVY	<u>1,877,858.39</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,877,858.39</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,877,858.39

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	15,013.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	226,000.00
Allowable Debt Service and Capital Leases Inc.	16,690.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>257,703.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

2,135,561.39

Additions:

New Ratables - Increase for new construction	999,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.384</u>
New Ratable Adjustment to Levy	3,838.85
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,139,400.24

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,139,070.30

OVER OR (UNDER) 2% LEVY CAP

(329.94)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	<u>217,851</u>
	Amount Used in CY 2022	<u>217,851</u>
	Balance to Expire	<u><u>217,851</u></u>
2020	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	<u>271,105</u>
	Amount Used in CY 2022	<u>271,105</u>
	Balance to Carry Forward (CY 2023)	<u><u>271,105</u></u>
2021	Maximum Allowable Amount to be Raised by Taxation	2,076,262
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>2,024,038</u>
	Amount Used in CY 2022	<u>52,224</u>
	Balance to Carry Forward (CY 2023 - CY2024)	<u><u>52,224</u></u>
2022	Maximum Allowable Amount to be Raised by Taxation	2,139,400
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>2,139,070</u>
		330
Total Levy CAP Bank		<u><u>323,659</u></u>

RECAP OF GROUP INSURANCE APPROPRIATION:

Following is a recap of the Municipality's Employee Group Insurance:

Estimated Group Insurance Costs - 2022	<u>\$ 195,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all Eligible Employees:	<u>38,000.00</u>
	<u>157,000.00</u>
Budgeted Group Insurance - Inside CAP	<u>157,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>157,000.00</u></u>

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

Health Benefits Waiver:	
Salaries and Wages	<u>\$ -</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

As mandated by the New Jersey Budget Law, I am submitting the fiscal year 2022 Municipal Budget for Bethlehem Township to the Township committee for review and authorization. It has been the ongoing practice of the Township Committee to restrain spending and prevent significant increases. This year we are presenting a budget that continues with our financial prudence in the face of many challenges.

With appropriate planning we have been able to build a strong municipal surplus. Over the past two years we have had to rely on this surplus to balance the budget. In 2020, the Township used \$1,300,000 and in 2021 used \$750,000 of this surplus to balance the budget. The municipal surplus regenerates at an average rate of \$300,000 annually, making it obvious that usage levels like we had seen in the previous two years were unsustainable.

The 2022 budget anticipates using \$435,000 of our surplus which stands at \$1,019,534. The 2022 budget also anticipates using \$403,000 of American Rescue Plan Act funds for Capital Projects. Prudent use of these funds have allowed for a balanced budget with a small tax increase. This increase represents approximately 2.3 cents per 100 of property valuation, or \$81.60 annually on the average home in Bethlehem Township assessed at \$366,000. Presenting this small increase now is a prudent step in preventing large increases to balance the budget in future years. All too often, government and those elected to office have a myopic attitude to budget planning and only look year to year. The most responsible action is to look forward and present a budget that sets the stage to respect the taxpayer for future years as well.

Bethlehem Township will continue to build its current financial prudence through our continued planning. No new debt will be accumulated in 2022 and existing debt will continue to be paid down at an accelerated pace. Bethlehem Township has not assumed any new debt since 2017 and anticipates existing debt obligations to be paid off by 2026. This will be accomplished through the establishment of a capital plan that will address the future needs of our Department of Public Works allowing for the purchase of equipment without debt instruments. The capital plan along with the ability to acquire New Jersey Department of Transportation funding will allow for road projects to also be funded without assuming new debt. Many challenges exist, some remain beyond our direct control, such as pension requirements, health insurance costs and general liability insurance costs

I present the budget as a product of prudent planning, much debate and equal input of our Township Committee and Chief Financial Officer. The final budget is a result of deep discussions among the the Township Committee and input from residents who attended the open public meetings. We will continue to work in a manner that respects our resident's tax contribution to the Municipal Budget. We will provide for services, road projects and investment in our Heritage Park while continuing to plan for future challenges. I look forward to continuing to foster a municipal culture that provides for essential services, prepares for future challenges and creates long term sustainable stability for Bethlehem Township.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	435,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	435,000.00	750,000.00	750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,000.00	7,000.00	7,645.30
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	14,000.00	25,000.00	14,687.42
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	57,189.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100.00	20,000.00	103.40
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	66,100.00	97,000.00	79,625.14

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			
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	-	-	-

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	120,102.96	120,102.96	120,102.96

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
Recycling Tonnage Grant		658.07	1,009.76	1,009.76
Clean Communities Grant			14,599.46	14,599.46
Alcohol Education & Rehabilitation Fund		454.40		-
				-
				-
Green Acres Grant-Eisenhower			5,528.50	5,528.50
NJDOT Grant - Person Road			140,250.00	140,250.00
NJDOT Grant - Iron Bridge Road-Section 2			103,183.00	103,183.00
NJDOT Grant - Iron Bridge Road-Section 1			185,000.00	185,000.00
NJDOT Grant - Ludlow - 2018			35,324.06	35,324.06
NJDOT Grant - Ludlow - 2017			45,214.19	45,214.19
				-
				-
				-
				-
				-
				-
				-

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	1,112.47	530,108.97	530,108.97

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	403,392.60	-	-

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	435,000.00	750,000.00	750,000.00
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	66,100.00	97,000.00	79,625.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	255,304.00	252,326.00	252,326.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	120,102.96	120,102.96	120,102.96
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	1,112.47	530,108.97	530,108.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	403,392.60	-	-
Total Miscellaneous Revenues	13-099	846,012.03	999,537.93	982,163.07
4. Receipts from Delinquent Taxes	15-499	185,000.00	230,000.00	249,815.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,466,012.03	1,979,537.93	1,981,978.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,139,070.30	2,024,037.64	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,139,070.30	2,024,037.64	2,218,206.96
7. Total General Revenues	13-299	3,605,082.33	4,003,575.57	4,200,185.59

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 & Wages	20-100	1	35,000.00	-		-		-
Other Expenses	20-100	2	5,000.00	-		-		-
						-		-
Mayor and Council:						-		-
Salaries & Wages	20-110	1	13,230.00	13,230.00		13,230.00	10,585.00	2,645.00
Other Expenses	20-110	2	1,700.00	1,700.00		1,700.00	814.66	885.34
						-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	94,489.60	92,682.85		92,682.85	92,330.60	352.25
Other Expenses:						-		-
Codification of Ordinances	20-120	2	4,200.00	4,165.08		4,165.08	4,165.08	-
Legal Notices	20-120	2	4,500.00	4,500.00		4,500.00	4,002.09	497.91
Elections	20-120	2	4,200.00	4,200.00		4,200.00	3,054.32	1,145.68
Miscellaneous	20-120	2	6,000.00	7,200.00		7,200.00	7,016.71	183.29
						-		-
Public Information		2	1,150.00	1,126.29		1,126.29	1,126.29	-
						-		-
Morris County Co-Op	26-290	2	1,100.00	1,100.00		1,100.00	1,100.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	45,880.70	44,294.80		44,294.80	44,294.80	-
Other Expenses	20-130	2	9,200.00	9,200.00		9,200.00	7,396.69	1,803.31
Audit Services:						-		-
Other Expenses	20-135	2	24,000.00	23,460.00		23,460.00	23,460.00	-
						-		-
Technology:						-		-
Other Expenses	20-140	2	11,000.00	17,000.00		17,000.00	16,292.03	707.97
						-		-
Revenue Administration:						-		-
Salaries & Wages	20-145	1	30,000.00	30,386.51		30,386.51	30,386.51	-
Other Expenses	20-145	2	10,000.00	9,265.98		9,265.98	5,302.64	3,963.34
						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	31,992.30	35,977.50		35,977.50	31,365.00	4,612.50
Other Expenses						-		-
Revision of Tax Maps	20-150	2	5,000.00	5,000.00		5,000.00		5,000.00
Miscellaneous	20-150	2	1,500.00	1,500.00		1,500.00	1,026.50	473.50
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Legal Services:						-		-
Salaries & Wages						-		-
Other Expenses	20-155	2	130,000.00	115,000.00	183,000.00	298,000.00	259,298.11	38,701.89
						-		-
Engineering Services:						-		-
Other Expenses	20-165	2	25,000.00	35,000.00		35,000.00	15,727.00	19,273.00
						-		-
Historical Preservation Committee	20-175	2	200.00	200.00		200.00	96.00	104.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	25,000.00	53,173.86		53,173.86	53,173.86	-
Other Expenses						-		-
Master Plan						-		-
Miscellaneous	21-180	2	30,000.00	30,000.00		30,000.00	19,875.22	10,124.78
						-		-
Zoning Officer:						-		-
Salaries & Wages	21-185	1	14,928.93	14,636.21		14,636.21	14,636.21	-
Other Expenses	21-185	2	200.00	850.00		850.00	743.48	106.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	4,926.49	4,829.89		4,829.89	4,829.89	-
Other Expenses	25-252	2	1,000.00	2,000.00		2,000.00		2,000.00
						-		-
Aid to Volunteer Fire Companies:						-		-
Hampton Fire Company	25-255	2	41,444.00	41,444.00		41,444.00	41,444.00	-
Glen Gardner Fire Company	25-255	2	34,184.00	34,184.00		34,184.00	34,184.00	-
Bloomsbury Fire Company	25-255	2	41,444.00	41,444.00		41,444.00	41,444.00	-
Pattenburg Fire Company	25-255	2	41,444.00	41,444.00		41,444.00	41,444.00	-
Franklin Fire Company	25-255	2	34,184.00	34,184.00		34,184.00	34,184.00	-
						-		-
Contribution to First Aid Organizations:						-		-
Hampton Rescue Squad	25-260	2	22,810.00	22,810.00		22,810.00	22,810.00	-
Pattenburg Rescue Squad	25-260	2	37,110.00	37,110.00		37,110.00	37,110.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-	-	
Streets and Roads Maintenance:						-	-	
Salaries & Wages	26-290	1	400,000.00	440,000.00		440,000.00	398,271.54	41,728.46
Other Expenses	26-290	2	140,000.00	125,000.00		125,000.00	106,308.16	18,691.84
Solid Waster Collection (includes Recycling Prog.)						-	-	
Solid Waste O/E	26-305	2	3,000.00	11,000.00		11,000.00	3,661.52	7,338.48
Recycling O/E	26-305	2	-			-		-
Buildings and Grounds:						-	-	
Other Expenses	26-310	2	20,000.00	22,000.00		22,000.00	19,476.61	2,523.39
Snow Removal:						-	-	
Other Expenses	26-310	2	50,000.00	76,700.00		76,700.00	75,447.29	1,252.71
Township Clean Up Day	26-305	2	23,000.00	16,000.00		16,000.00	16,000.00	-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-	-	
Public Health Service:			-	-		-	-	
Salaries Wages	27-330	1				-	-	
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	800.00	200.00
						-	-	
Environmental Commission:						-	-	
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	425.00	1,075.00
						-	-	

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 FUNCTIONS(cont):						-		-
Contribution to Social Services Agencies:						-		-
Senior Citizens Club	27-365	2	4,000.00	250.00		250.00		250.00
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs:						-		-
Contrib. to Bethlehem Twp Rec. Booster Club	28-370	2	4,500.00	100.00		100.00		100.00
Maintenance of Parks:						-		-
Other Expenses	28-375	2	3,900.00	29,500.00		29,500.00	22,179.63	7,320.37
Celebration of Public Events:		2	5,500.00	58.63		58.63		58.63
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	17,000.00	17,000.00		17,000.00	12,583.65	4,416.35
Other Expenses	43-490	2	30,000.00	30,000.00		30,000.00	19,511.56	10,488.44
Other Expenses - Court Officer	43-490	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Public Defender:						-		-
Salaries & Wages	43-495	1	7,000.00	7,000.00		7,000.00	7,000.00	-
Municipal Prosecutor's Office						-		-
Salaries & Wages	43-490	1	18,100.00	18,100.00		18,100.00	18,100.00	-
Other Expenses	43-490	2	100.00	100.00		100.00		100.00

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
INSURANCE:						-		-
Unemployment	23-225	2	5,200.00	5,200.00		5,200.00	3,842.79	1,357.21
General Liability Insurance	23-210	2	56,144.00	56,800.00		56,800.00	56,800.00	-
Worker's Compensation Insurance	23-215	2	29,728.00	27,868.00		27,868.00	27,777.00	91.00
Employee Group Insurance	23-220	2	157,000.00	160,000.00		160,000.00	144,326.76	15,673.24
Health Benefit Waiver	23-220	2	-	600.00		600.00	600.00	-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	13,000.00	13,000.00		13,000.00	8,541.25	4,458.75
Street Lighting	31-435	2	4,500.00	4,500.00		4,500.00	3,320.19	1,179.81
Telephone	31-440	2	9,500.00	13,500.00		13,500.00	13,000.06	499.94
Gas-Natural	31-446	2	9,000.00	12,000.00		12,000.00	6,000.00	6,000.00
Gasoline	31-460	2	1,000.00	1,000.00		1,000.00	729.40	270.60
Postage	31-450	2	5,000.00	5,000.00		5,000.00	4,999.87	0.13
Photocopy Expense	31-445	2	1,800.00	1,800.00		1,800.00	1,189.90	610.10
Diesel Fuel	31-447	2	25,000.00	33,400.00		33,400.00	19,590.36	13,809.64
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,872,490.02	1,948,275.60	183,000.00	2,131,275.60	1,899,201.23	232,074.37
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		1,877,490.02	1,953,275.60	183,000.00	2,136,275.60	1,899,201.23	237,074.37
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	737,548.02	771,311.62	-	771,311.62	717,557.06	53,754.56
Other Expenses (Including Contingent)	34-201	2	1,139,942.00	1,181,963.98	183,000.00	1,364,963.98	1,181,644.17	183,319.81

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		115,634.13		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure of Grant Fund Appropriated					XXXXXXXXXX	-		XXXXXXXXXX
Reserves	46-894		160.75		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		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	101,815.00	82,575.00		82,575.00	82,575.00	-
Social Security System (O.A.S.I.)	36-472	65,000.00	65,000.00		65,000.00	61,898.60	3,101.40
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,525.00	2,525.00		2,525.00		2,525.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	285,134.88	150,100.00	-	150,100.00	144,473.60	5,626.40
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,162,624.90	2,103,375.60	183,000.00	2,286,375.60	2,043,674.83	242,700.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Court - Bloomsbury Borough						-		-
Salaries & Wages	42-108	1	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Shared Court - Lebanon Borough						-		-
Salaries & Wages	42-108	1	18,108.00	18,108.00		18,108.00	18,108.00	-
						-		-
Shared Court - Glen Gardner Borough						-		-
Salaries & Wages	42-108	1	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Shared CFO - Lebanon Borough						-		-
Salaries & Wages	42-104	1	21,124.73	20,710.52		20,710.52	20,710.52	-
Other Expenses	42-104	2	5,870.23	6,284.44		6,284.44	1,110.54	5,173.90
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	120,102.96	120,102.96	-	120,102.96	114,929.06	5,173.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-	-	-
Recycling Tonnage Grant	41-569	2	658.07	1,009.76		1,009.76	1,009.76	-
Clean Communities Grant	41-602	2		14,599.46		14,599.46	14,599.46	-
Alcohol Education & Rehabilitation Fund	41-501	2	454.40			-	-	-
Green Acres Grant-Eisenhower	41-518	2		5,528.50		5,528.50	5,528.50	-
NJDOT Grant - Person Road	41-559	2		140,250.00		140,250.00	140,250.00	-
NJDOT Grant - Iron Bridge Road-Section 2	41-559	2		103,183.00		103,183.00	103,183.00	-
NJDOT Grant - Iron Bridge Road-Section 1	41-559	2		185,000.00		185,000.00	185,000.00	-
NJDOT Grant - Ludlow - 2018	41-559	2		35,324.06		35,324.06	35,324.06	-
NJDOT Grant - Ludlow - 2017	41-559	2		45,214.19		45,214.19	45,214.19	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		3,612.47	532,608.97	-	532,608.97	530,108.97	2,500.00
Total Operations - Excluded from "CAPS"	34-305		123,715.43	652,711.93	-	652,711.93	645,038.03	7,673.90
Detail:								
Salaries & Wages	34-305	1	114,232.73	113,818.52	-	113,818.52	113,818.52	-
Other Expenses	34-305	2	9,482.70	538,893.41	-	538,893.41	531,219.51	7,673.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		37,900.00	37,900.00	xxxxxxxxxx	37,900.00	37,900.00	-
						-		-
Improvements to Roads	44-903		245,000.00	399,000.00		399,000.00	397,791.25	1,208.75
						-		-
Iron Bridge Road-Phase 1 & 2	44-903		100,000.00	64,000.00		64,000.00	44,253.17	19,746.83
						-		-
Purchase of DPW Trucks	44-903		235,000.00	95,000.00		95,000.00	88,623.24	6,376.76
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		617,900.00	595,900.00	-	595,900.00	568,567.66	27,332.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		160,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		6,038.88	13,624.80		13,624.80	13,624.80	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		31,915.63	31,912.60		31,912.60	31,761.50	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT						-		XXXXXXXXXX
Principal	45-942		31,675.12	42,546.58		42,546.58	42,546.58	XXXXXXXXXX
Interest	45-942		1,846.50	2,253.08		2,253.08	1,801.94	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		231,476.13	250,337.06	-	250,337.06	249,734.82	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		67,365.87		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		67,365.87	-	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				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		1,040,457.43	1,498,948.99	-	1,498,948.99	1,463,340.51	35,006.24

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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	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		1,040,457.43	1,498,948.99	-	1,498,948.99	1,463,340.51	35,006.24
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		3,203,082.33	3,602,324.59	183,000.00	3,785,324.59	3,507,015.34	277,707.01
(M) Reserve for Uncollected Taxes	50-899		402,000.00	401,250.98	XXXXXXXXXX	401,250.98	401,250.98	XXXXXXXXXX
9. Total General Appropriations	34-499		3,605,082.33	4,003,575.57	183,000.00	4,186,575.57	3,908,266.32	277,707.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,162,624.90	2,103,375.60	183,000.00	2,286,375.60	2,043,674.83	242,700.77
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	120,102.96	120,102.96	-	120,102.96	114,929.06	5,173.90
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,612.47	532,608.97	-	532,608.97	530,108.97	2,500.00
Total Operations Excluded from "CAPS"	34-305	123,715.43	652,711.93	-	652,711.93	645,038.03	7,673.90
(C) Capital Improvements	44-999	617,900.00	595,900.00	-	595,900.00	568,567.66	27,332.34
(D) Municipal Debt Service	45-999	231,476.13	250,337.06	-	250,337.06	249,734.82	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	67,365.87	-	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	402,000.00	401,250.98	XXXXXXXXXX	401,250.98	401,250.98	XXXXXXXXXX
Total General Appropriations	34-499	3,605,082.33	4,003,575.57	183,000.00	4,186,575.57	3,908,266.32	277,707.01

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: _____
 Parking Offense Adjudication Act, Developer Escrow Monies, Public Defender Trust, Developer/Housing Trust, Open Space Trust Funds, Municipal Alliance on Drug & Alcohol Abuse, Storm Recovery Trust, Senior Citizen Club Donations, Affordable Housing, Recreation Trust Fund

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	1,972,107.68
Due from State of N.J.(c. 20, P.L. 1961)	1111000	289.04
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	196,464.76
Tax Title Lien Receivable	1110400	213,103.33
Property Acquired by Tax Title Lien Liquidation	1110500	7,400.00
Other Receivables	1110600	10,575.31
Deferred Charges Required to be in 2022 Budget	1110700	183,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	2,582,940.12

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,135,862.41
Reserves for Receivables	2110200	427,543.40
Surplus	2110300	1,019,534.31
Total Liabilities, Reserves and Surplus	XXXXXX	2,582,940.12

School Tax Levy Unpaid	2220170	5,783,665.00
Less: School Tax Deferred	2220200	5,527,502.00
*Balance Included in Above "Cash Liabilities"	2220300	256,163.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,119,558.16	1,502,586.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	15,715,429.50	15,510,885.22
Delinquent Taxes	2310300	249,815.56	235,039.04
Other Revenues and Additions to Income	2310400	1,439,494.42	924,829.82
Total Funds	2310500	18,524,297.64	18,173,340.52
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,784,722.35	3,651,513.09
School Taxes (Including Local and Regional)	2310700	11,567,332.00	11,013,210.00
County Taxes (Including Added Tax Amounts)	2310800	2,225,484.72	2,135,111.20
Special District Taxes	2310900	105,656.80	
Other Expenditures and Deductions from Income	2311000	4,567.46	253,948.07
Total Expenditures and Tax Requirements	2311100	17,687,763.33	17,053,782.36
Less: Expenditures to be Raised by Future Taxes	2311200	183,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	17,504,763.33	17,053,782.36
Surplus Balance, December 31	2311400	1,019,534.31	1,119,558.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,019,534.31
Current Surplus Anticipated in 2022 Budget	2311600	435,000.00
Surplus Balance Remaining	2311700	584,534.31

(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 BETHLEHEM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A multi-year plan for road maintenance has been implemented and expenditures will follow this plan for as needed:

Road Improvements:

10-Ton Dump Truck
Ford F-250 Pickup truck
Iron Bridge Road Phase I and II
Drainage/Chip Seal
Person Road

Road Improvements 2023:

Brunswick Pike
Drainage/Chip Seal
10-Ton Dump Truck
Arm Mower

Road Improvements 2024:

Drainage/Chip Seal
Paving-Development Roads-Various
Tow Behind Chipper

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

Local Unit

TOWNSHIP OF BETHLEHEM

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 Improvements:		-							
10-Ton Dump Truck		195,000.00		76,607.40			118,392.60		
Ford F-250 Pickup truck		40,000.00					40,000.00		
Iron Bridge Road Phase I and II		388,183.00		100,000.00			288,183.00		
Drainage/Chip Seal		245,000.00					245,000.00		
Person Road		140,250.00					140,250.00		
		-							
Road Improvemtns 2023:		-							
Brunswick Pike		150,000.00					150,000.00		
Drainage/Chip Seal		240,000.00							240,000.00
10-Ton Dump Truck		195,000.00							195,000.00
Arm Mower		110,000.00							110,000.00
		-							
Road Improvements 2024:		-							
Drainage/Chip Seal		240,000.00							240,000.00
Paving-Development Roads-Variou		200,000.00							200,000.00
Tow Behind Chipper		60,000.00							60,000.00
		-							
TOTAL - THIS PAGE	XXXXXX	2,203,433.00	-	176,607.40	-	-	981,825.60	-	1,045,000.00

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

Local Unit

TOWNSHIP OF BETHLEHEM

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	2,203,433.00	-	176,607.40	-	-	981,825.60	-	1,045,000.00

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

TOWNSHIP OF BETHLEHEM

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
Road Improvements:		-							
10-Ton Dump Truck		195,000.00	2,022.00	195,000.00					
Ford F-250 Pickup truck		40,000.00	2,022.00	40,000.00					
Iron Bridge Road Phase I and II		388,183.00	2,022.00	388,183.00					
Drainage/Chip Seal		245,000.00	2,022.00	245,000.00					
Person Road		140,250.00	2,022.00	140,250.00					
		-							
Road Improvements 2023:		-							
Brunswick Pike		150,000.00	2,023.00		150,000.00				
Drainage/Chip Seal		240,000.00	2,023.00		240,000.00				
10-Ton Dump Truck		195,000.00	2,023.00		195,000.00				
Arm Mower		110,000.00	2,023.00		110,000.00				
		-							
Road Improvements 2024:		-							
Drainage/Chip Seal		240,000.00	2,024.00			240,000.00			
Paving-Development Roads-Various		200,000.00	2,024.00			200,000.00			
Tow Behind Chipper		60,000.00	2,024.00			60,000.00			
		-							
TOTAL - THIS PAGE	XXXXX	2,203,433.00	XXXXXXXXXX	1,008,433.00	695,000.00	500,000.00	-	-	-

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

Local Unit TOWNSHIP OF BETHLEHEM

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 Improvements:	-			-						
10-Ton Dump Truck	195,000.00	195,000.00		-						
Ford F-250 Pickup truck	40,000.00	40,000.00		-						
Iron Bridge Road Phase I and II	388,183.00	388,183.00		-						
Drainage/Chip Seal	245,000.00	245,000.00		-						
Person Road	140,250.00	140,250.00		-						
	-			-						
Road Improvemtns 2023:	-			-						
Brunswick Pike	150,000.00			-		150,000.00				
Drainage/Chip Seal	240,000.00		240,000.00	-						
10-Ton Dump Truck	195,000.00		185,000.00	-	10,000.00					
Arm Mower	110,000.00		90,000.00	-	20,000.00					
	-			-						
Road Improvements 2024:	-			-						
Drainage/Chip Seal	240,000.00		240,000.00	-						
Paving-Development Roads-Various	200,000.00		200,000.00	-						
Tow Behind Chipper	60,000.00		55,000.00	-	5,000.00					
	-			-						
TOTAL - THIS PAGE	2,203,433.00	1,008,433.00	1,010,000.00	-	35,000.00	150,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022.4

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of BETHLEHEM, County of HUNTERDON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,139,070.30 (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) \$ 105,429.58 (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)

	MUIR NELSON RANDOLPH KEEFE LENZI		
Ayes	Nays	Abstained	
		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 435,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 846,012.03
Receipts from Delinquent Taxes		15-499	\$ 185,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 2,139,070.30
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	\$ 3,605,082.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,877,490.02
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 285,134.88
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 123,715.43
(c) Capital Improvements	44-999	\$ 617,900.00
(d) Municipal Debt Service	45-999	\$ 231,476.13
(e) Deferred Charges - Municipal	46-999	\$ 67,365.87
(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	\$ 402,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,605,082.33

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 5th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2022, clerk@bethlehemnj.org, Clerk
Signature

TOWNSHIP OF BETHLEHEM

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		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	105,429.58	105,429.58	105,429.58	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			4.27	Other Expenses	54-385-2			29,943.80	*	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1	15,000.00			-	
					Other Expenses	54-372-2	15,000.00			-	
					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	105,429.58	105,429.58	105,433.85	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	(Date)	0.0200	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			1081.000	(Acres)	Reserve for Future Use	54-950-2	75,429.58			-	
Recreation land preserved in 2021:				(Acres)	Total Trust Fund Appropriations:	54-499	105,429.58	-	29,943.80	-	
Farmland preserved in 2021:				(Acres)							

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

Contracting Unit: TOWNSHIP OF BETHLEHEM

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-Apr-22
Date

clerk@bethlehemnj.org
Clerk of the Governing Body