

2022 MUNICIPAL BUDGET

Municipal Budget of the Township of East Amwell Township, 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

28th 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 3rd day of May, 2022

DocuSigned by:

Krista Parsons

Clerk

1070 Route 202/31

Address

Ringoes, NJ 08551

Address

908-782-8536

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 28th day of April, 2022

DocuSigned by:

Robert Swisher

Registered Municipal Accountant

308 East Broad Street

Address

Westfield, NJ 07090

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 28th day of April, 2022

DocuSigned by:

Margaret Pasqua

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: _____,

By: _____

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

Contracting Unit: East Amwell Township

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.

05/03/2022
Date

DocuSigned by:
Krista Parsons
C170522493612C...
Clerk of the Governing Body

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) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (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:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.6

Responses and Data

East Amwell Township, Hunterdon County

TOWNSHIP OF EAST AMWELL
 HUNTERDON
 EAST AMWELL
 TOWNSHIP
 COMMITTEEPERSONS
 East Amwell Township
 1070 Route 202 & 31
 Ringoes NJ 08551
 908-782-8536
 908-782-1967

Cert #

Krista Parsons
 Ann Marie Silvia
 Margaret Pasqua
 Robert W Swisher
 Frank Whittlesey

Acting Clerk
 T-8507
 N0724/Y0113
 439

Hunterdon County Democrat

Day	Month
28	April
5	May
26	May

7:00pm

673,400,890
672,503,140
897,750

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1008

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

4/1/2019

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the TOWNSHIP of EAST AMWELL County of
 HUNTERDON for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	400,000.00		500,000.00
2. Total Miscellaneous Revenues	1,218,000.00		974,562.00
3. Receipts from Delinquent Taxes	186,000.00		199,000.00
4. a) Local Tax for Municipal Purposes	1,448,000.00		1,364,600.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,448,000.00		1,364,600.00
Total General Revenues	3,252,000.00		3,038,162.00

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	770,026.00	767,015.00
Other Expenses	1,215,261.45	830,024.97
2. Deferred Charges & Other Appropriations	153,732.58	142,923.94
3. Capital Improvements	425,000.00	467,600.00
4. Debt Service (Include for School Purposes)	387,979.97	527,129.97
5. Reserve for Uncollected Taxes	300,000.00	303,468.12
Total General Appropriations	3,252,000.00	3,038,162.00
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			
	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				
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		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

TOWNSHIP OF EAST AMWELL

SUMMARY OF 2022 BUDGET

Total Budget	3,252,000.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	698,750.00	102.00%	712,725.00	726,979.50	741,519.09	756,349.47	771,476.46	
Sheet 25	71,276.00	102.00%	72,701.52	74,155.55	75,638.66	77,151.43	78,694.46	
Total	<u>770,026.00</u>		<u>785,426.52</u>	<u>801,135.05</u>	<u>817,157.75</u>	<u>833,500.91</u>	<u>850,170.92</u>	
Social Security								
Sheet 19	60,000.00	102.00%	61,200.00	62,424.00	63,672.48	64,945.93	66,244.85	
Pensions etc.								
Sheet 19	91,000.00	102.00%	92,820.00	94,676.40	96,569.93	98,501.33	100,471.35	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	77,155.00	106.00%	81,784.30	86,691.36	91,892.84	97,406.41	103,250.79	
Direct Employee Costs	<u>998,181.00</u>	30.7%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	387,979.97	11.9%						
Reserve for Uncollected Taxes:								
Sheet 29	300,000.00	9.2%						
Capital Funds:								
Sheet 26a	425,000.00	13.1%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	409,431.45	12.6%						
All Other Departmental OE's:								
Various Line Items	731,407.58	22.5%	102.00%	746,035.73	760,956.45	776,175.58	791,699.09	807,533.07
			Projected Budget Totals	<u>1,767,266.55</u>	<u>1,805,883.25</u>	<u>1,845,468.57</u>	<u>1,886,053.66</u>	<u>1,927,670.99</u>

TOWNSHIP OF EAST AMWELL 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	400,000.00
Local Revenues	490,521.55
State Aid	319,587.00
Grants	407,891.45
Delinquent Tax	186,000.00
Local Purpose Tax	1,448,000.00
	3,252,000.00

Ratables	673,400,890
Tax Rate	0.215
Increase	0.012

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
	1,767,266.55	1,630,883.25	1,495,468.57	1,361,053.66	1,227,670.99
	1,767,266.55	1,805,883.25	1,845,468.57	1,886,053.66	1,927,670.99
	681,400,890	689,400,890	697,400,890	705,400,890	713,400,890
	0.259	0.237	0.214	0.193	0.172
	0.044	(0.023)	(0.022)	(0.021)	(0.021)
LEVY CAP CAL					
<i>Prior Year</i>	1,448,000.00	1,767,266.55	1,630,883.25	1,495,468.57	1,361,053.66
<i>2%</i>	28,960.00	35,345.33	32,617.67	29,909.37	27,221.07
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	1,635,960.00	1,962,611.88	1,824,500.92	1,687,377.95	1,551,274.73
<i>Over / (Under) CAP</i>	131,306.55	(331,728.63)	(329,032.35)	(326,324.29)	(323,603.74)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	400,000.00	500,000.00	(100,000.00)	-20.00%
Local	490,521.55	619,573.03	(129,051.48)	-20.83%
State Aid	319,587.00	319,587.00	-	0.00%
State & Federal Grants	407,891.45	35,401.97	372,489.48	#####
Delinquent Tax	186,000.00	199,000.00	(13,000.00)	-6.53%
Local Purpose Tax	1,448,000.00	1,364,600.00	83,400.00	6.11%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,252,000.00	3,038,162.00	213,838.00	7.04%
APPROPRIATIONS				
Salaries & Wages	770,026.00	767,115.00	2,911.00	0.38%
Other Expenses	805,830.00	794,473.00	11,357.00	1.43%
Statutory & Deferred Charges	153,732.58	142,923.94	10,808.64	7.56%
State & Federal Grants	409,431.45	35,451.97	373,979.48	#####
Capital (without grants)	425,000.00	467,600.00	(42,600.00)	-9.11%
Debt Service	387,979.97	527,129.97	(139,150.00)	-26.40%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	300,000.00	303,468.12	(3,468.12)	-1.14%
TOTAL APPROPRIATIONS	3,252,000.00	3,038,162.00	213,838.00	0.070384
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,448,000.00	1,364,600.00	83,400.00	6.11%
Local Tax Rate	0.2150	0.2030	0.0120	5.93%
Assessed Valuation	673,400,890	672,503,140	897,750	0.13%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	1,448,000.00 MAX	1,448,000.00 ACTUAL
CAP Base from Prior Year	1,610,669.00	1,610,669.00	(0.00)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	1,618,722.35	1,667,042.42	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	122,967.49	122,967.49		
Other				
Total CAP Allowable	1,741,689.84	1,790,009.91		
Budget Expenditures Sheet 19	1,654,712.58	1,654,712.58		
Remaining or (Excess)	86,977.26	135,297.33		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	553,183.77	708,204.90	(155,021.13)
Used to Fund Budget	400,000.00	500,000.00	(100,000.00)
Remaining Balance	153,183.77	208,204.90	(55,021.13)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.79%	98.88%	-0.09%
Used for Reserve for Taxes	98.28%	98.24%	0.04%
Remaining	0.51%	0.64%	-0.13%

**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)	2,952,000.00	XXXXXXXXXXXX
2 Local District School Tax		7,823,741.00
Actual		
Estimate	8,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		4,597,367.00
Actual		
Estimate	4,625,000.00	XXXXXXXXXXXX
5 County Tax		2,837,807.87
Actual		
Estimate	2,900,000.00	XXXXXXXXXXXX
6 Special District Tax		259,426.00
Actual		
Estimate	261,000.00	XXXXXXXXXXXX
7 Municipal Open Space		269,000.00
Actual		
Estimate	269,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	19,007,000.00	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,804,000.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	17,203,000.00	
12 Amount of Item 11 divided by 98.28%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	17,503,000.00	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	8,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	4,625,000.00	
County Tax (Line 5 Above)	2,900,000.00	
Special District Tax (Line 6 Above)	261,000.00	
Municipal Open Space Tax (Line 7 Above)	269,000.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	1,448,000.00	
Total Amount (Line 12)	17,503,000.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	300,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	2,952,000.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	300,000.00	
Subtotal	3,252,000.00	
Less: Item 10 - Total Anticipated Revenues	1,804,000.00	
Amount to Be Raised by Taxation in Municipal Budget	1,448,000.00	

Local Tax for Municipal Purpose	1,448,000.00
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF EAST AMWELL

COUNTY: HUNTERDON

<u>Mark Castellano</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
---	---

Municipal Officials	
<u>Krista Parsons</u> Municipal Clerk	<u>4/1/2019</u> Date of Orig. Appt.
<u>Ann Marie Silvia</u> Tax Collector	<u>Acting Clerk</u> Cert. No.
<u>Margaret Pasqua</u> Chief Financial Officer	<u>T-8507</u> Cert. No.
<u>Robert W Swisher</u> Registered Municipal Accountant	<u>N0724/Y0113</u> Cert. No.
<u>Frank Whittlesey</u> Municipal Attorney	<u>439</u> Lic. No.
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Official Mailing Address of Municipality

East Amwell Township
1070 Route 202 & 31
Ringoes NJ 08551

Fax #: 908-782-1967

Governing Body Members	
Name	Term Expires
<u>Mark Castellano</u>	<u>12/31/2022</u>
<u>Richard Wolfe</u>	<u>12/31/2022</u>
<u>John Mills</u>	<u>12/31/2023</u>
<u>Tara Ramsey</u>	<u>12/31/2023</u>
<u>Jenna Casper Bloom</u>	<u>12/31/2024</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of EAST AMWELL, 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 May 5, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Castellano
Wolfe
Mills
Ramsey
Casper Bloom

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of EAST AMWELL, County of HUNTERDON, on April 28, 2022.

A Hearing on the Budget and Tax Resolution will be held at East Amwell Township, on May 26, 2022 at 7:00pm 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)}	1,654,712.58
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,297,287.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,297,287.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	300,000.00
98.28% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	3,252,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,804,000.00
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)	1,448,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,038,162.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,038,162.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,844,821.14	-	-	-	-	-	-
Reserved	193,340.86	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,038,162.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	3,022,600.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,650,935.73
Subtotal	3,022,600.00		
Exceptions Less:		Additions:	
Total Other Operations	100.00	New Construction (Assessor Certification)	1,991.63
Total Uniform Construction Code		2020 Cap Bank Utilized	47,532.86
Total Interlocal Service Agreement	93,743.00	2021 Cap Bank Utilized	73,443.00
Total Additional Appropriations			
Total Capital Improvements	467,600.00	Total Additions	122,967.49
Total Debt Service	527,130.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	1,773,903.22
Type I School Debt			
Total Public & Private Programs	19,890.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	16,106.69
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,790,009.91
Reserve for Uncollected Taxes	303,468.00		
Total Exceptions	1,411,931.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	1,654,712.58
Amount on Which CAP is Applied	1,610,669.00		
<u>2.5% CAP</u>	40,266.73	Over or (Under) Appropriations Cap	(135,297.33)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,650,935.73		

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 221,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>35,000.00</u>
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<u>186,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>200,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>200,000.00</u></u>
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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> </u></u>

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	1,364,600.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,364,600.00</u>
Plus 2% CAP Increase	<u>27,292.00</u>
ADJUSTED TAX LEVY	<u>1,391,892.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,391,892.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,391,892.00

Exclusions:

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

8,380.00

Add Total Exclusions

8,380.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

1,400,272.00

Additions:

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

981,100

0.203

1,991.63

45,736.37

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,448,000.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,448,000.00

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(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	1,527,621
Amount to be Raised by Taxation for Municipal Purpose	1,363,000
Available for Banking (CY 2022)	<u>164,621</u>
Amount Used in CY 2022	<u>45,736</u>
Balance to Expire	<u><u>118,885</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	1,634,842
Amount to be Raised by Taxation for Municipal Purpose	1,363,155
Available for Banking (CY 2022 - CY 2023)	<u>271,687</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>271,687</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	1,568,326
Amount to be Raised by Taxation for Municipal Purpose	1,364,600
Available for Banking (CY 2022 - CY 2024)	<u>203,726</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>203,726</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	1,448,000
Amount to be Raised by Taxation for Municipal Purpose	<u>1,448,000</u>
Available for Banking (CY 2023 - CY 2025)	<u>0</u>

Total Levy CAP Bank

475,413

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	400,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,400.00	2,472.00	2,472.00
Other	08-104			
Fees and Permits	08-105	63,000.00	50,000.00	63,419.40
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	23,000.00	28,265.00	23,364.38
Other	08-109			
Interest and Costs on Taxes	08-112	44,402.00	53,000.00	44,950.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,920.55	30,160.03	4,168.49
Anticipated Utility Operating Surplus	08-114			
Rental of Municipal Building	08-118	2,500.00	4,350.00	2,500.00

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	139,222.55	168,247.03	140,874.27

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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	101,299.00	126,326.00	123,975.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	4,080.17	1,839.97	1,839.97
Clean Communities Grant	10-602		15,562.00	15,562.00
Hunterdon Economic Grant	10-879		18,000.00	18,000.00
American Recovery Fund	10-809	403,811.28		-
				-
				-
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				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	407,891.45	35,401.97	35,401.97

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	250,000.00	325,000.00	325,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	139,222.55	168,247.03	140,874.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	319,587.00	319,587.00	328,986.00
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	101,299.00	126,326.00	123,975.67
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	407,891.45	35,401.97	35,401.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	250,000.00	325,000.00	325,000.00
Total Miscellaneous Revenues	13-099	1,218,000.00	974,562.00	954,237.91
4. Receipts from Delinquent Taxes	15-499	186,000.00	199,000.00	161,155.19
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,804,000.00	1,673,562.00	1,615,393.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,448,000.00	1,364,600.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,448,000.00	1,364,600.00	1,495,408.51
7. Total General Revenues	13-299	3,252,000.00	3,038,162.00	3,110,801.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION						-		-
Salaries & Wages	20-100	1	6,250.00	10,150.00		10,150.00	8,429.38	1,720.62
Other Expenses	20-100	2	30,700.00	30,000.00		30,000.00	20,715.56	9,284.44
MAYOR & COMMITTEE						-		-
Salaries & Wages	20-110	1				-		-
Other Expenses	20-110	2	1,350.00	100.00		100.00	-	100.00
TOWNSHIP CLERK						-		-
Salaries & Wages	20-120	1	102,150.00	100,000.00		100,000.00	93,913.44	6,086.56
Other Expenses	20-120	2	17,350.00	18,350.00		18,350.00	11,503.69	6,846.31
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	94,475.00	77,550.00		77,550.00	61,004.14	16,545.86
Other Expenses	20-130	2	21,650.00	20,000.00		20,000.00	16,538.10	3,461.90
IT/COMMUNICATIONS						-		-
Other Expenses	20-140	2	17,700.00	15,200.00		15,200.00	13,910.79	1,289.21
AUDIT SERVICES						-		-
Other Expenses	20-135	2	21,500.00	21,500.00		21,500.00	20,750.00	750.00
REVENUE ADMINISTRATION						-		-
Salaries & Wages	20-145	1	22,000.00	22,000.00		22,000.00	21,420.00	580.00
Other Expenses	20-145	2	8,600.00	8,600.00		8,600.00	7,194.63	1,405.37
						-		-

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
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	37,500.00	36,750.00		36,750.00	36,671.00	79.00
Other Expenses	20-150	2	4,750.00	7,250.00		7,250.00	3,716.25	3,533.75
LEGAL SERVICES						-		-
Other Expenses	20-155	2	32,500.00	45,000.00		45,000.00	19,541.13	25,458.87
AGRICULTURAL ADVISORY COMMITTEE						-		-
Salaries & Wages	20-160	1		250.00		250.00	122.31	127.69
Other Expenses	20-160	2		125.00		125.00		125.00
ENGINEERING SERVICES						-		-
Other Expenses	20-165	2	12,000.00	12,000.00		12,000.00	7,234.58	4,765.42
HISTORICAL SITE COMMITTEE						-		-
Salaries & Wages	20-175	1	1,100.00	725.00		725.00	700.08	24.92
Other Expenses	20-175	2	2,025.00	2,025.00		2,025.00	1,876.44	148.56
PLANNING BOARD/BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-180	1	18,600.00	18,400.00		18,400.00	18,207.00	193.00
Other Expenses	21-180	2	70,150.00	53,050.00		53,050.00	26,111.57	26,938.43
ZONING OFFICE						-		-
Salaries & Wages	21-185	1	17,300.00	17,000.00		17,000.00	16,897.00	103.00
Other Expenses	21-185	2	3,000.00	3,000.00		3,000.00	629.93	2,370.07
						-		-

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
FARMLAND OPEN SPACE ADMINISTRATOR						-		-
Salaries & Wages	21-181	1	6,250.00	6,000.00		6,000.00	3,231.27	2,768.73
Other Expenses	21-181	2	500.00	1,000.00		1,000.00		1,000.00
VILLAGE ADVOCACY						-		-
Salaries & Wages	21-182	1	525.00	700.00		700.00	124.98	575.02
Other Expenses	21-182	2	500.00	500.00		500.00		500.00
AFFORDABLE HOUSING						-		-
Salaries & Wages	21-190	1	4,175.00	4,100.00		4,100.00	4,080.00	20.00
Other Expenses	21-190	2	1,500.00	1,500.00		1,500.00	515.00	985.00
INSURANCE						-		-
General Liability	23-210	2	58,646.00	59,957.00		59,957.00	59,222.00	735.00
Workman's Comp Ins	23-215	2	18,509.00	16,876.00		16,876.00	16,876.00	-
Employee Group Health	23-220	2	200,000.00	200,000.00		172,400.00	159,802.45	12,597.55
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
OFFICE OF EMERGENCY MANAGEMENT						-		-
Other Expenses	25-252	2	250.00	250.00		250.00		250.00
AID TO VOLUNTEER AMBULANCE						-		-
Other Expenses	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
FIRE PREVENTION BUREAU						-		-
Other Expenses	25-265	2	2,600.00	2,500.00		3,500.00	3,500.00	-
Other Expenses	25-265	2		1,490.00		1,490.00	1,490.00	-
MUNICIPAL PROSECUTOR						-		-
Salaries & Wages	25-275	1	11,050.00	10,850.00		10,850.00	10,822.00	28.00
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	45,100.00	44,357.00		44,357.00	42,132.60	2,224.40
Other Expenses	43-490	2	8,750.00	10,250.00		10,250.00	4,840.80	5,409.20
PUBLIC DEFENDER						-		-
Salaries & Wages	43-495	1	1,350.00	1,325.00		1,325.00	1,318.00	7.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
RECREATION SERVICES & PROGRAMS						-		-
Salaries & Wages	28-370	1	2,900.00	2,900.00		2,900.00	2,754.96	145.04
Other Expenses	28-370	2	3,000.00	4,000.00		4,000.00	3,339.08	660.92
SUMMER PLAYGROUND						-		-
Salaries & Wages	28-371	1	100.00	100.00		100.00	100.00	-
Other Expenses	28-371	2	200.00	100.00		100.00	100.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
STREET & ROAD MAINTENANCE						-		-
Salaries & Wages	26-290	1	312,075.00	306,340.00		306,340.00	299,710.86	6,629.14
Other Expenses	26-290	2	98,500.00	98,500.00		111,000.00	99,031.01	11,968.99
SOLID WASTE						-		-
Salaries & Wages	26-305	1	250.00	3,000.00		3,000.00		3,000.00
Other Expenses	26-305	2	10,000.00	3,000.00		4,500.00	4,238.28	261.72
PUBLIC BUILDINGS & GROUNDS						-		-
Other Expenses	26-310	2	24,500.00	24,500.00		26,500.00	23,985.86	2,514.14
VEHICLE MAINTENANCE						-		-
Other Expenses	26-315	2	27,000.00	27,000.00		32,000.00	28,455.44	3,544.56
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UTILITIES						-		-
Electricity	31-430	2	12,000.00	12,000.00		12,000.00	6,573.50	5,426.50
Street Lighting	31-435	2	4,500.00	4,500.00		4,500.00	3,643.83	856.17
Telephones	31-440	2	10,000.00	8,000.00		10,000.00	9,981.56	18.44
Heating Oil/Natural Gas	31-447	2	5,000.00	5,000.00		5,000.00	4,920.12	79.88
Gasoline	31-460	2	13,000.00	12,000.00		14,500.00	12,680.94	1,819.06
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		1,497,980.00	1,464,745.00	-	1,464,745.00	1,283,407.67	181,337.33
B. Contingent	35-470	2	3,000.00	3,000.00	XXXXXXXXXX	3,000.00		3,000.00
Total Operations Including Contingent - within "CAPS"	34-201		1,500,980.00	1,467,745.00	-	1,467,745.00	1,283,407.67	184,337.33
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	698,750.00	677,022.00	-	677,122.00	633,289.13	43,832.87
Other Expenses (Including Contingent)	34-201	2	802,230.00	790,723.00	-	790,623.00	650,118.54	140,504.46

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		91,000.00	80,000.00		80,000.00	79,560.78	439.22
Social Security System (O.A.S.I.)	36-472		60,000.00	60,000.00		60,000.00	53,888.10	6,111.90
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		100.00	100.00		100.00	43.50	56.50
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,632.58	2,823.94		2,823.94	1,478.97	1,344.97
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		153,732.58	142,923.94	-	142,923.94	134,971.35	7,952.59
(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		1,654,712.58	1,610,668.94	-	1,610,668.94	1,418,379.02	192,289.92

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		100.00	100.00	-	100.00	73.06	26.94

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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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
DELAWARE/FRANKLIN/STOCKTON MUNICIPAL CT						-		-
Salaries & Wages	42-108	1	45,400.00	44,531.00		44,531.00	44,531.00	-
Other Expenses	42-108	2	3,250.00	3,250.00		3,250.00	2,226.00	1,024.00
PUBLIC DEFENDER						-		-
Salaries & Wages	42-119	1	600.00	585.00		585.00	585.00	-
MUNICIPAL PROSECUTOR						-		-
Salaries & Wages	42-120	1	4,780.00	4,690.00		4,690.00	4,690.00	-
						-		-
						-		-
HOLLAND FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	42-104	1	20,496.00	40,187.00		40,187.00	40,187.00	-
Other Expenses	42-104	2	250.00	500.00		500.00	500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		74,776.00	93,743.00	-	93,743.00	92,719.00	1,024.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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				-	-	-
Matching Funds for Grants	41-890	2	50.00	50.00		50.00	50.00	-
Clean Communities	41-602	2		15,562.00		15,562.00	15,562.00	-
						-	-	-
Hunterdon Economic Grant	41-879	2		18,000.00		18,000.00	18,000.00	-
Recycling Tonnage Grant	41-569	2	4,080.17	1,839.97		1,839.97	1,839.97	-
American Recovery Plan	41-809	2	403,811.28			-	-	-
						-	-	-
FIRE PREVENTION BUREAU						-	-	-
Other Expenses	41-712	2	1,490.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		409,431.45	35,451.97	-	35,451.97	35,451.97	-
Total Operations - Excluded from "CAPS"	34-305		484,307.45	129,294.97	-	129,294.97	128,244.03	1,050.94
Detail:								
Salaries & Wages	34-305	1	71,276.00	89,993.00	-	89,993.00	89,993.00	-
Other Expenses	34-305	2	413,031.45	39,301.97	-	39,301.97	38,251.03	1,050.94

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		425,000.00	467,600.00	-	467,600.00	467,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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
					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				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		1,297,287.42	1,124,024.94	-	1,124,024.94	1,122,974.00	1,050.94

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		1,297,287.42	1,124,024.94	-	1,124,024.94	1,122,974.00	1,050.94
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,952,000.00	2,734,693.88	-	2,734,693.88	2,541,353.02	193,340.86
(M) Reserve for Uncollected Taxes	50-899		300,000.00	303,468.12	XXXXXXXXXX	303,468.12	303,468.12	XXXXXXXXXX
9. Total General Appropriations	34-499		3,252,000.00	3,038,162.00	-	3,038,162.00	2,844,821.14	193,340.86

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	1,654,712.58	1,610,668.94	-	1,610,668.94	1,418,379.02	192,289.92
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	100.00	100.00	-	100.00	73.06	26.94
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	74,776.00	93,743.00	-	93,743.00	92,719.00	1,024.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	409,431.45	35,451.97	-	35,451.97	35,451.97	-
Total Operations Excluded from "CAPS"	34-305	484,307.45	129,294.97	-	129,294.97	128,244.03	1,050.94
(C) Capital Improvements	44-999	425,000.00	467,600.00	-	467,600.00	467,600.00	-
(D) Municipal Debt Service	45-999	387,979.97	527,129.97	-	527,129.97	527,129.97	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	300,000.00	303,468.12	XXXXXXXXXX	303,468.12	303,468.12	XXXXXXXXXX
Total General Appropriations	34-499	3,252,000.00	3,038,162.00	-	3,038,162.00	2,844,821.14	193,340.86

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
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	-	-	-

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	5,115,865.39
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	303,412.34
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	185,066.06
Tax Title Lien Receivable	1110400	170,391.41
Property Acquired by Tax Title Lien Liquidation	1110500	22,300.00
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	5,797,035.20
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,562,663.41
Reserves for Receivables	2110200	681,188.02
Surplus	2110300	553,183.77
Total Liabilities, Reserves and Surplus	XXXXXX	5,797,035.20

School Tax Levy Unpaid	2220170	5,505,322.87
Less: School Tax Deferred	2220200	1,348,070.76
*Balance Included in Above "Cash Liabilities"	2220300	4,157,252.11

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	708,204.90	936,100.15
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	16,986,131.67	16,895,911.03
Delinquent Taxes	2310300	162,465.94	225,546.64
Other Revenues and Additions to Income	2310400	1,225,284.63	1,106,198.87
Total Funds	2310500	19,082,087.14	19,163,756.69
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,734,093.88	2,759,779.97
School Taxes (Including Local and Regional)	2310700	12,421,108.00	12,269,132.00
County Taxes (Including Added Tax Amounts)	2310800	2,844,657.28	2,888,806.90
Special District Taxes	2310900	528,426.00	523,020.99
Other Expenditures and Deductions from Income	2311000	618.21	14,811.93
Total Expenditures and Tax Requirements	2311100	18,528,903.37	18,455,551.79
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	18,528,903.37	18,455,551.79
Surplus Balance, December 31	2311400	553,183.77	708,204.90

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	553,183.77
Current Surplus Anticipated in 2022 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	153,183.77

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 EAST AMWELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township of East Amwell's Capital Budget is a list of capital projects proposed for 2022 through 2025 with their expected costs and distributions by funding sources. It is a requirement that a projected capital improvement be made a part of the 2022 Municipal Budget. The improvements are estimated and may be adjusted. The dedicated tax for 2022 will provide for farmland & historic preservation & recreation.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF EAST AMWELL

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	
Salt Barn Replacement		300,000.00	200,000.00	100,000.00					
Road Reconstruction		1,500,000.00		125,000.00		125,000.00			1,250,000.00
Building Renovations/Improvements		100,000.00							100,000.00
Computer Purchases & Upgrades		25,000.00							25,000.00
Road Signs		15,000.00							15,000.00
Archiving/Scanning of Records		50,000.00							50,000.00
Acquisition of DPW Equipment/Vehicles		400,000.00		50,000.00					350,000.00
Municipal Equipment		150,000.00							150,000.00
Radar Signs		10,000.00							10,000.00
Storage Faciltiy at Grit Yard		100,000.00							100,000.00
Clawson Park Maintenance		50,000.00							50,000.00
Clawson House		50,000.00							50,000.00
Farmland Preservation		500,000.00							500,000.00
Open Space		500,000.00							500,000.00
Road Recon/Repair/Sandra Rd-ARP Funding		553,811.28		150,000.00			403,811.28		
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,303,811.28	200,000.00	425,000.00	-	125,000.00	403,811.28	-	3,150,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF EAST AMWELL

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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF EAST AMWELL

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	4,303,811.28	200,000.00	425,000.00	-	125,000.00	403,811.28	-	3,150,000.00

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

Local Unit

TOWNSHIP OF EAST AMWELL

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
Salt Barn Replacement		300,000.00		300,000.00					
Road Reconstruction		1,500,000.00		125,000.00	375,000.00	500,000.00	500,000.00		
Building Renovations/Improvements		100,000.00			100,000.00				
Computer Purchases & Upgrades		25,000.00			25,000.00				
Road Signs		15,000.00				15,000.00			
Archiving/Scanning of Records		50,000.00			50,000.00				
Acquisition of DPW Equipment/Vehicles		400,000.00		50,000.00	150,000.00	200,000.00			
Municipal Equipment		150,000.00			50,000.00	50,000.00	50,000.00		
Radar Signs		10,000.00			10,000.00				
Storage Facility at Grit Yard		100,000.00			100,000.00				
Clawson Park Maintenance		50,000.00				25,000.00	25,000.00		
Clawson House		50,000.00				25,000.00	25,000.00		
Farmland Preservation		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Open Space		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Recon/Repair/Sandra Rd-ARP Funding		553,811.28		553,811.28					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	4,303,811.28	XXXXXXXXXX	1,028,811.28	1,060,000.00	1,015,000.00	800,000.00	200,000.00	200,000.00

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

Local Unit

TOWNSHIP OF EAST AMWELL

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	4,303,811.28	XXXXXXXXXX	1,028,811.28	1,060,000.00	1,015,000.00	800,000.00	200,000.00	200,000.00

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

Local Unit TOWNSHIP OF EAST AN

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
Salt Barn Replacement	300,000.00	100,000.00		-		200,000.00			
Road Reconstruction	1,500,000.00	125,000.00	1,375,000.00						
Building Renovations/Improvements	100,000.00		100,000.00						
Computer Purchases & Upgrades	25,000.00		25,000.00						
Road Signs	15,000.00		15,000.00						
Archiving/Scanning of Records	50,000.00		50,000.00						
Acquisition of DPW Equipment/Vehicles	400,000.00	50,000.00	350,000.00						
Municipal Equipment	150,000.00		150,000.00						
Radar Signs	10,000.00		10,000.00						
Storage Facility at Grit Yard	100,000.00		100,000.00						
Clawson Park Maintenance	50,000.00		50,000.00						
Clawson House	50,000.00		50,000.00						
Farmland Preservation	500,000.00					500,000.00			
Open Space	500,000.00					500,000.00			
Road Recon/Repair/Sandra Rd-ARP Funding	553,811.28	150,000.00				403,811.28			
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	4,303,811.28	425,000.00	2,275,000.00	-	-	1,603,811.28	-	-	-

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

Local Unit TOWNSHIP OF EAST AM

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	4,303,811.28	425,000.00	2,275,000.00	-	-	1,603,811.28	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,500,980.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 153,732.58
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 484,307.45
(c) Capital Improvements	44-999	\$ 425,000.00
(d) Municipal Debt Service	45-999	\$ 387,979.97
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,252,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th 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 26th day of May, 2022, _____, Clerk

Signature

TOWNSHIP OF EAST AMWELL

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	269,000.00	269,000.00	269,644.46	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113		2,000.00	278.67	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	81,000.00	179,000.00		Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	25,000.00	25,000.00	13,150.64	11,849.36	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	25,000.00	25,000.00	4,982.82	20,017.18	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	50,000.00	75,000.00	71,358.00	3,642.00	
Total Trust Fund Revenues:	54-299	350,000.00	450,000.00	269,923.13	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/3/98 <i>(Date)</i>	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0400		Payment of Bond Principal	54-920-2	250,000.00	325,000.00	325,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	5,617,374.11		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	5,356,487.70		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Acreage Preserved to date:			5145.730 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2021:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Farmland preserved in 2021:			33.980 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	350,000.00	450,000.00	414,491.46	35,508.54	

