

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HOPEWELL

COUNTY: MERCER

Courtney Peters-Manning	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Laurie Gompf	{ 12/14/2010
Municipal Clerk	
Mary Kennedy-Nadzak	Date of Orig. Appt.
Tax Collector	C-1470
Julie Troutman	Cert. No.
Chief Financial Officer	T1498
Robert P. Inverso	Cert. No.
Registered Municipal Accountant	N0780
Steven Goodell	Cert. No.
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Michael Ruger	12/31/2023
David Chait	12/31/2022
Kevin Kuchinski	12/31/2023
Uma Purandare	12/31/2024

Official Mailing Address of Municipality

201 Washington Crossing Pennington Rd

Titusville, NJ 08560

Fax #: 609-737-1022

2022 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **HOPEWELL**, County of **MERCER** for the Fiscal Year 2022.

Laurie Gompf
Clerk

Titusville, NJ 08560

Address

Address
609-737-0605

Phone Number

Julie Troutman
Chief Financial Officer

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HOPEWELL, County of MERCER for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Hopewell Valley News

in the issue of April 22, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Chait
Kuchinski
Purandare
Ruger
Peters-Manning

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HOPEWELL, County of MERCER, on April 18, 2022.

A Hearing on the Budget and Tax Resolution will be held at 201 Washington Crossing Pennington Rd, on May 16, 2022 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				15,747,348.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				8,289,626.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				8,289,626.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.99%	Percent of Tax Collections		1,205,450.02
		Building Aid Allowance	2022 - \$	
		for Schools-State Aid	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				25,242,424.67
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				8,239,937.33
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)				17,002,487.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	25,201,081.68	166,375.00	1,554,701.54	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	242,000.00	-	-	-	-	-	-
Total Appropriations	25,443,081.68	166,375.00	1,554,701.54	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,618,296.55	61,160.63	1,521,578.81	-	-	-	-
Reserved	624,784.01	19,636.37	29,007.08	-	-	-	-
Unexpended Balances Canceled	200,001.12	85,578.00	4,115.65	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,443,081.68	166,375.00	1,554,701.54	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2021	24,785,701.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	-		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,635,012.31	
Subtotal	24,785,701.00				
Exceptions Less:			Additions:		
Total Other Operations	1,000.00		New Construction (Assessor Certification)	33,567.28	
Total Uniform Construction Code	-		2020 Cap Bank Utilized	141,473.09	
Total Interlocal Service Agreement	813,272.15		2021 Cap Bank Utilized	365,251.72	
Total Additional Appropriations	-				
Total Capital Improvements	250,000.00				
Total Debt Service	6,326,326.00				
Transferred to Board of Education	-		Total Additions	540,292.09	
Type I School Debt	-				
Total Public & Private Programs	707,721.07		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	16,175,304.40
Judgements					
Total Deferred Charges	175,000.00				
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	1,258,711.23		Amount of Increase allowable.	1.0%	152,536.71
Total Exceptions	9,532,030.45				
Amount on Which CAP is Applied	15,253,670.55				
2.5% CAP	381,341.76		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	16,327,841.11
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		15,747,348.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,635,012.31		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(580,493.11)

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		

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	16,672,293.36
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	1,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	16,671,293.36
Plus 2% CAP Increase	333,425.87
ADJUSTED TAX LEVY	17,004,719.23
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	17,004,719.23

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 17,004,719.23

Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	76,357.00
Allowable Pension Obligations Increases	5,496.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	8,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	1,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	242,000.00
Add Total Exclusions	332,853.00
Less Cancelled or Unexpended Waivers	1.00
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 17,337,571.23

Additions:	
New Ratables - Increase for new construction	7,681,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.437
New Ratable Adjustment to Levy	33,567.28
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 17,371,138.51

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 17,002,487.34

OVER OR (UNDER) 2% LEVY CAP (368,651.17)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	16,103,143			
Amount to be Raised by Taxation for Municipal Purpose	15,754,801			
Available for Banking (CY 2022)	348,342			
Amount Used in CY 2022	-			
Balance to Expire	348,342			
2020				
Maximum Allowable Amount to be Raised by Taxation	16,116,044			
Amount to be Raised by Taxation for Municipal Purpose	16,070,002			
Available for Banking (CY 2022 - CY 2023)	46,042			
Amount Used in CY 2022	-			
Balance to Carry Forward (CY 2023)	46,042			
2021				
Maximum Allowable Amount to be Raised by Taxation	16,989,830			
Amount to be Raised by Taxation for Municipal Purpose	16,672,293			
Available for Banking (CY 2022 - CY 2024)	317,537			
Amount Used in CY 2022	-			
Balance to Carry Forward (CY 2023 - CY2024)	317,537			
2022				
Maximum Allowable Amount to be Raised by Taxation	17,371,139			
Amount to be Raised by Taxation for Municipal Purpose	17,002,487			
Available for Banking (CY 2023 - CY 2025)	368,651			
Total Levy CAP Bank	732,230			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,311,000.00	1,730,000.00	1,730,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,311,000.00	1,730,000.00	1,730,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	31,000.00	30,000.00	31,000.00
Other	08-104			
Fees and Permits	08-105	417,000.00	367,000.00	443,651.63
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	88,000.00	174,000.00	88,624.07
Other	08-109			
Interest and Costs on Taxes	08-112	290,000.00	268,000.00	407,119.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	68,600.00	175,000.00	68,646.66
Anticipated Utility Operating Surplus	08-114			
PILOT (Payment in Lieu of Taxes)	08-210	93,000.00	91,300.00	93,373.29
PILOT CHS Settlement CHS #1	08-210	145,017.00	145,017.00	145,017.00
PILOT CHS Settlement #2	08-210	197,000.00	148,900.00	193,486.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
SRECS	08-229	7,500.00	7,500.00	8,440.13
Cell Tower	08-230	6,300.00	10,650.00	6,390.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,343,417.00	1,417,367.00	1,485,748.54

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,601,563.00	1,601,563.00	1,601,563.00
Garden State Trust Fund	09-206	32,594.00	32,594.00	50,193.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,634,157.00	1,634,157.00	1,651,756.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
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
Shared Services Police Services - Hopewell Borough	11-106	479,152.76	444,689.38	444,689.38
Shared Services Police Dispatch Services -Pennington Borough	11-115	74,727.77	74,727.77	74,727.77
Shared Services Senior Services Pennington	11-114	5,000.00	5,000.00	5,000.00
Shared Services Senior Services Hopewell Borough	11-114	5,000.00	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	563,880.53	529,417.15	529,417.15

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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Armor Replacement Grant	10-505	1,516.77	2,280.10	2,280.10
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,467.00	8,908.00	8,908.00
NJ DOT	10-559	280,000.00	515,000.00	515,000.00
Recycling Tonnage	10-569	28,800.35	31,500.97	31,500.97
NJ - Strengthening Local Public Health	10-621	-	433,278.00	433,278.00
Hardy Plant Society MAG	12-881		475.00	475.00
				-
2021 Clean Communities	10-602		55,046.67	55,046.67
2021 Body Worn Cameras	10-502		69,292.00	69,292.00
				-
NJ DCA Woolsey Park Bandshell Grant	10-664	500,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

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	819,784.12	1,115,780.74	1,115,780.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Debt	08-227	212,000.00	450,000.00	450,000.00
Reserve for Debt Service from Affordable Housing Trust	08-245	55,000.00	55,000.00	55,000.00
Police Extra Duty Administration Fees	08-133	22,000.00	-	-
Administration Fees Uniform Construction Trust	08-242	16,000.00	-	-
Cable TV Franchise Fee	08-117	222,398.68	234,066.43	234,066.43
American Rescue Plan Revenue Loss	08-118	927,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,454,398.68	739,066.43	739,066.43

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	1,311,000.00	1,730,000.00	1,730,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,343,417.00	1,417,367.00	1,485,748.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,634,157.00	1,634,157.00	1,651,756.00
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	563,880.53	529,417.15	529,417.15
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	819,784.12	1,115,780.74	1,115,780.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,454,398.68	739,066.43	739,066.43
Total Miscellaneous Revenues	13-099	5,815,637.33	5,435,788.32	5,521,768.86
4. Receipts from Delinquent Taxes	15-499	1,113,300.00	1,363,000.00	1,485,543.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,239,937.33	8,528,788.32	8,737,312.44
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	17,002,487.34	16,672,293.36	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	17,002,487.34	16,672,293.36	16,866,128.39
7. Total General Revenues	13-299	25,242,424.67	25,201,081.68	25,603,440.83

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						-		-
						-		-
Governing Body						-		-
Salary and Wages	20-110	1	25,200.00	23,646.00		23,646.00	23,645.35	0.65
Other Expenses	20-110	2	18,000.00	18,250.00		18,750.00	18,370.25	379.75
Administration						-		-
Salary and Wages	20-100	1	279,000.00	362,008.00		262,008.00	258,483.71	3,524.29
Other Expenses	20-100	2	262,500.00	224,846.00		224,846.00	217,999.57	6,846.43
Municipal Clerk						-		-
Salary and Wages	20-120	1	173,700.00	166,474.00		166,474.00	164,482.96	1,991.04
Other Expenses	20-120	2	49,000.00	30,355.00		30,355.00	21,366.83	8,988.17
Financial Administration						-		-
Salary and Wages	20-130	1	173,500.00	195,631.00		177,631.00	176,761.60	869.40
Other Expenses	20-130	2	31,000.00	30,760.00		30,260.00	22,789.57	7,470.43
Assessment of Taxes						-		-
Salary and Wages	20-150	1	138,000.00	135,024.00		135,024.00	135,023.03	0.97
Other Expenses	20-150	2	44,200.00	44,500.00		44,500.00	43,514.61	985.39
						-		-
						-		-
						-		-

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						-		-
						-		-
Revenue Administration (Tax Collection)						-		-
Salary and Wages	20-145	1	87,200.00	97,376.00		97,376.00	97,375.74	0.26
Other Expenses	20-145	2	11,300.00	8,815.00		8,815.00	7,694.81	1,120.19
Legal Services						-		-
Salary and Wages	20-155	1	-	50,781.00		50,781.00	50,780.40	0.60
Other Expenses	20-155	2	358,000.00	389,000.00		459,000.00	424,377.04	34,622.96
Engineering						-		-
Other Expenses	20-165	2	88,000.00	61,000.00		151,000.00	147,200.00	3,800.00
Audit Services						-		-
Other Expenses	20-135	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Historic Preservation						-		-
Other Expenses	20-175	2	1,200.00	1,300.00		1,300.00	100.00	1,200.00
Community Development						-		-
Salary and Wages	21-181	1	349,000.00	340,982.00		250,982.00	221,838.42	4,143.58
Other Expenses	21-181	2	94,000.00	100,700.00		100,700.00	83,337.52	7,362.48
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salary and Wages	25-240	1	2,703,119.47	3,495,516.00		3,495,516.00	3,285,220.04	195,295.96
Salary and Wages ARP Offset	25-240	1	927,000.00			-		-
Other Expenses	25-240	2	214,200.00	193,050.00		193,050.00	186,112.01	6,937.99
Prosecutor/ Legal						-		-
Salary and Wages	25-275	1	51,800.00	-		-	-	-
Other Expenses	25-275	2	25,200.00	-		-		-
PUBLIC WORKS						-		-
Building and Grounds						-		-
Salary and Wages	26-310	1	100,800.00	99,095.00		99,095.00	59,601.53	9,493.47
Other Expenses	26-310	2	130,000.00	130,000.00		105,000.00	99,963.50	5,036.50
Fleet Maintenance						-		-
Salary and Wages	26-315	1	141,300.00	136,771.00		136,771.00	133,788.35	2,982.65
Other Expenses	26-315	2	123,000.00	121,000.00		146,000.00	139,536.61	6,463.39
Streets and Roads						-		-
Salary and Wages	26-290	1	1,553,000.00	1,501,579.00		1,501,579.00	1,408,202.33	43,376.67
Other Expenses	26-290	2	373,000.00	313,800.00	242,000.00	575,800.00	570,458.85	5,341.15
Sanitation						-		-
Other Expenses	26-305	2	32,525.00	32,185.00		32,185.00	17,744.63	14,440.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	452,000.00	432,833.00		432,833.00	431,183.00	1,650.00
Medical Insurance	23-220	2	2,672,215.53	2,567,231.00		2,545,231.00	2,488,638.55	56,592.45
Health Benefits Waiver	23-222	2	61,000.00	65,000.00		65,000.00	52,221.21	12,778.79
Disability Insurance	23-215	2	6,000.00	6,000.00		6,000.00	3,717.73	2,282.27
						-		-
HEALTH and HUMAN SERVICES						-		-
Public Health Services						-		-
Salary and Wages	27-330	1	309,500.00	381,818.00		381,818.00	291,395.63	20,422.37
Other Expenses	27-330	2	29,000.00	42,400.00		42,400.00	29,454.13	12,945.87
Animal Control Services						-		-
Other Expenses	27-340	2	57,000.00	57,000.00		57,000.00	57,000.00	-
Senior Services						-		-
Salary and Wages	27-365	1	43,000.00	46,702.00		36,702.00	36,182.28	519.72
Other Expenses	27-365	2	7,700.00	6,745.00		6,745.00	6,476.85	268.15
Environmental Commission						-		-
Other Expenses	27-335	2	6,800.00	6,850.00		6,850.00	425.00	6,425.00
						-		-
						-		-

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
						-		-
RECREATION						-		-
Recreation Services and Programs						-		-
Salary and Wages	28-370	1	139,000.00	129,240.00		129,240.00	128,309.70	930.30
Other Expenses	28-370	2	6,100.00	7,300.00		7,300.00	6,300.96	999.04
						-		-
Parks and Maintenance						-		-
Salary and Wages	28-375	1	68,000.00	64,855.00		64,855.00	64,855.00	-
Other Expenses	28-375	2	28,000.00	20,000.00		20,000.00	19,973.38	26.62
						-		-
Municipal Court						-		-
Salary and Wages	43-490	1	217,500.00	238,187.00		222,187.00	208,560.29	13,626.71
Other Expenses	43-490	2	10,588.00	11,518.00		11,518.00	6,733.62	4,784.38
Public Defender						-		-
Other Expenses	43-495	2	21,000.00	21,600.00		21,600.00	17,600.00	4,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
CONTRIBUTION TO:						-		-
RECREATION TRUST	28-371	2	57,000.00	28,287.00		28,287.00	28,287.00	-
WATER UTILITY	20-101	2	3,465.00	3,573.56		3,573.56	3,573.56	-
RETIREMENT TRUST	21-180	2	-	40,000.00		40,000.00	40,000.00	-
STORM RECOVERY TRUST	21-180	2	1,000.00	-		-		-
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
UTILITIES						-		-
Street Lighting	31-435	2	164,000.00	145,000.00		145,000.00	138,982.93	6,017.07
Utilities	31-430	2	160,000.00	158,000.00		158,000.00	135,811.28	22,188.72
Telephone	31-440	2	68,000.00	50,000.00		59,000.00	56,801.34	2,198.66
						-		-
Motor Fuels	31-447	2	200,000.00	155,000.00		200,000.00	165,679.54	34,320.46
						-		-
						-		-
Accumlated Absence	30-415	2	101,000.00	-		-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		13,476,613.00	13,019,583.56	242,000.00	13,239,583.56	12,463,932.24	575,651.32
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		13,476,613.00	13,019,583.56	242,000.00	13,239,583.56	12,463,932.24	575,651.32
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,479,619.47	7,465,685.00	-	7,231,685.00	6,744,506.36	297,178.64
Other Expenses (Including Contingent)	34-201	2	5,996,993.53	5,553,898.56	242,000.00	6,007,898.56	5,719,425.88	278,472.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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		678,301.00	659,613.00		659,613.00	659,613.00	-
Social Security System (O.A.S.I.)	36-472		590,000.00	590,000.00		590,000.00	543,537.43	46,462.57
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		994,434.00	982,474.00		1,004,474.00	1,004,453.88	20.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	2,000.00		2,000.00		2,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,270,735.00	2,234,087.00	-	2,256,087.00	2,207,604.31	48,482.69
(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		15,747,348.00	15,253,670.56	242,000.00	15,495,670.56	14,671,536.55	624,134.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Recycling Tonnage Tax	32-465	2	1,000.00	1,000.00		1,000.00	350.00	650.00
						-		-
INSURANCE						-		-
Medical Insurance	23-221	2	25,452.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Alliance						-		-
HVRSD	42-114	2	-	11,000.00		11,000.00	11,000.00	-
						-		-
Recycling - Mercer County Improvement Authority	42-107	2	259,613.00	252,536.00		252,536.00	252,536.00	-
						-		-
Police Services						-		-
Salaries and Wages	42-106	1	439,152.76	410,539.38		410,539.38	410,539.38	-
Other Expenses	42-106	2	40,000.00	34,150.00		34,150.00	34,150.00	-
						-		-
Dispatch Services						-		-
Salaries and Wages	42-115	1	74,727.77	74,727.77		74,727.77	74,727.77	-
						-		-
Emergency Medical Services Dispatch Mercer County	42-115	2	15,520.00	15,350.00		15,350.00	15,350.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Senior Services						-		-
Salary and Wages	42-114	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Pennington Borough Senior Center	42-114	2	4,969.00	4,969.00		4,969.00	4,969.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		843,982.53	813,272.15	-	813,272.15	813,272.15	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Township Match	41-506	2	14,000.00	3,000.00		3,000.00	3,000.00	-
State Share	41-506	2	9,467.00	8,908.00		8,908.00	8,908.00	-
						-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	28,800.35	31,500.97		31,500.97	31,500.97	-
						-	-	-
DOT Grant						-	-	-
Other Expenses	41-559	2	280,000.00	515,000.00		515,000.00	515,000.00	-
						-	-	-
SFSP Fire District Payment						-	-	-
Other Expenses	41-541	2	4,321.00	4,321.00		4,321.00	4,321.00	-
						-	-	-
Strengthening Local Public Health SFY21	41-621	2		142,236.00		142,236.00	142,236.00	-
Strengthening Local Public Health SFY22	41-621	2		291,042.00		291,042.00	291,042.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Body Armor Replacement						-	-	-
Other Expenses	41-505	2	1,516.77	2,280.10		2,280.10	2,280.10	-
						-	-	-
HARDY PLANT SOCIETY MAG	40-881	2	-	475.00		475.00	475.00	-
						-	-	-
2021 Clean Communities		2	-	55,046.67		55,046.67	55,046.67	-
						-	-	-
2021 Body Worn Cameras		2	-	69,292.00		69,292.00	69,292.00	-
						-	-	-
NJ DCA Woolsey Park Bandshell		2	500,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		838,105.12	1,123,101.74	-	1,123,101.74	1,123,101.74	-
Total Operations - Excluded from "CAPS"	34-305		1,708,539.65	1,937,373.89	-	1,937,373.89	1,936,723.89	650.00
Detail:								
Salaries & Wages	34-305	1	523,880.53	495,267.15	-	495,267.15	495,267.15	-
Other Expenses	34-305	2	1,184,659.12	1,442,106.74	-	1,442,106.74	1,441,456.74	650.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		258,000.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		258,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,988,520.00	4,969,450.00		4,969,450.00	4,969,450.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	689.00		689.00	689.00	XXXXXXXXXX
Interest on Bonds	45-930		1,081,567.00	1,212,462.00		1,212,462.00	1,212,461.28	XXXXXXXXXX
Interest on Notes	45-935		11,000.00	143,725.00		143,725.00	143,724.60	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		242,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		242,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,289,626.65	8,688,699.89	-	8,688,699.89	8,688,048.77	650.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,289,626.65	8,688,699.89	-	8,688,699.89	8,688,048.77	650.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,036,974.65	23,942,370.45	242,000.00	24,184,370.45	23,359,585.32	624,784.01
(M) Reserve for Uncollected Taxes	50-899		1,205,450.02	1,258,711.23	XXXXXXXXXX	1,258,711.23	1,258,711.23	XXXXXXXXXX
9. Total General Appropriations	34-499		25,242,424.67	25,201,081.68	242,000.00	25,443,081.68	24,618,296.55	624,784.01

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	15,747,348.00	15,253,670.56	242,000.00	15,495,670.56	14,671,536.55	624,134.01
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	26,452.00	1,000.00	-	1,000.00	350.00	650.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	843,982.53	813,272.15	-	813,272.15	813,272.15	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	838,105.12	1,123,101.74	-	1,123,101.74	1,123,101.74	-
Total Operations Excluded from "CAPS"	34-305	1,708,539.65	1,937,373.89	-	1,937,373.89	1,936,723.89	650.00
(C) Capital Improvements	44-999	258,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	6,081,087.00	6,326,326.00	-	6,326,326.00	6,326,324.88	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	242,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,205,450.02	1,258,711.23	XXXXXXXXXX	1,258,711.23	1,258,711.23	XXXXXXXXXX
Total General Appropriations	34-499	25,242,424.67	25,201,081.68	242,000.00	25,443,081.68	24,618,296.55	624,784.01

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	104,260.00	91,400.00	91,400.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	104,260.00	91,400.00	91,400.00
Rents	08-503	70,000.00	70,000.00	72,265.26
Miscellaneous	08-505	1,250.00	1,221.44	1,325.68
Contribution from Current Fund		3,465.00	3,753.56	3,573.56
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	178,975.00	166,375.00	168,564.50

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	16,000.00	11,500.00		11,500.00	7,773.50	3,726.50
Other Expenses	55-502	152,425.00	146,425.00		146,425.00	46,420.46	15,504.54
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	4,950.00	4,950.00		4,950.00	4,950.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,300.00	1,500.00		1,500.00	1,422.00	XXXXXXXXXX
Interest on Notes	55-523	2,500.00	1,000.00		1,000.00	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	500.00			-		-
Social Security System (O.A.S.I.)	55-541	1,300.00	1,000.00		1,000.00	594.67	405.33
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 WATER UTILITY APPROPRIATIONS	55-599	178,975.00	166,375.00	-	166,375.00	61,160.63	19,636.37

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	235,447.00	449,408.05	449,408.05
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	235,447.00	449,408.05	449,408.05
Rents	08-503	1,322,000.00	1,082,262.00	1,406,542.82
Miscellaneous	08-505	4,100.00	6,300.00	4,107.98
Reserve for Debt Service		-	16,731.49	21,131.46
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,561,547.00	1,554,701.54	1,881,190.31

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	55,000.00	37,000.00		37,000.00	26,780.14	10,219.86
Other Expenses	55-502	1,337,247.00	1,271,612.00		1,271,612.00	1,253,806.16	17,805.84
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	6,100.00	XXXXXXXXXX	6,100.00	6,100.00	-
Capital Outlay	55-512	-			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	110,100.00	111,050.00		111,050.00	111,050.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	121.00		121.00	120.00	XXXXXXXXXX
Interest on Bonds	55-522	32,300.00	34,703.00		34,709.93	33,885.43	XXXXXXXXXX
Interest on Notes	55-523	20,000.00	3,655.00		3,648.07	357.92	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	2,500.00			-		-
Social Security System (O.A.S.I.)	55-541	4,400.00	3,030.00		3,030.00	2,048.62	981.38
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		87,430.54	XXXXXXXXXX	87,430.54	87,430.54	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,561,547.00	1,554,701.54	-	1,554,701.54	1,521,578.81	29,007.08

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:

Interest on Tax Appeals, Developers Escrow Fund, Drug Abuse Resistance Education (DARE),

Developers Fees- Housing Trust Fund, Special Escrow (Performance Guarantees), Cable Television corporate sponsors, Cable TV Bequests/Gifts,

Municipal Alliance on Alc & Drug Abuse, Parking Offenses Adjudication, Municipal Public Defender, Distribution of Tobacco to Minors, Mercer County Insurance Fund,

Open Space, Recreation, Farmland and Historic Preservation Trust, Recreation Trust, UCC Code Enforcement, Storm Recovery, Skate Board Park donations, Law Enforcement Trust,

Outside Employment of OffDuty Police, Senior Transportation, Deer Management Task Force, Senior Services Coordinator, Accumulated Absences and Tree Planting Program

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	12,495,412.05
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	3,416,524.46
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,008,057.67
Tax Title Lien Receivable	1110400	318,562.95
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	106.57
Deferred Charges Required to be in 2022 Budget	1110700	242,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	17,480,663.70
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,441,064.01
Reserves for Receivables	2110200	1,326,727.19
Surplus	2110300	8,712,872.50
Total Liabilities, Reserves and Surplus	XXXXXX	17,480,663.70

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	8,979,772.69	9,874,530.90
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.01%, 2020: 98.58%)	2310200	115,661,660.74	115,832,713.49
Delinquent Taxes	2310300	1,485,543.58	966,077.80
Other Revenues and Additions to Income	2310400	6,410,076.19	5,729,461.19
Total Funds	2310500	132,537,053.20	132,402,783.38
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	23,984,369.33	22,428,049.20
School Taxes (Including Local and Regional)	2310700	68,018,862.00	68,288,753.00
County Taxes (Including Added Tax Amounts)	2310800	26,740,250.41	27,631,757.55
Special District Taxes	2310900	5,295,131.17	5,158,647.46
Other Expenditures and Deductions from Income	2311000	27,567.79	90,803.48
Total Expenditures and Tax Requirements	2311100	124,066,180.70	123,598,010.69
Less: Expenditures to be Raised by Future Taxes	2311200	242,000.00	175,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	123,824,180.70	123,423,010.69
Surplus Balance, December 31	2311400	8,712,872.50	8,979,772.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	8,712,872.50
Current Surplus Anticipated in 2022 Budget	2311600	1,311,000.00
Surplus Balance Remaining	2311700	7,401,872.50

(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 HOPEWELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The six year Capital Budget covers the period of time from January 1, 2022 through December 31, 2027.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriations or necessary appropriating and financing ordinance is adopted.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF HOPEWELL

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	
Acquisition of various Public Works vehicles	1	1,475,000.00			23,750.00			451,250.00	1,000,000.00
Acquisition of DPW equipment	2	635,000.00			6,750.00			128,250.00	500,000.00
Improvements to Municipal Buildings	3	988,000.00			9,400.00			178,600.00	800,000.00
Acquisition of Administration Vehicles for Fleet	4	291,000.00			3,300.00			62,700.00	225,000.00
Various IT and network improvements	5	280,000.00			2,000.00			38,000.00	240,000.00
Acquisition of Public Safety Equipment	6	749,000.00			6,200.00			117,800.00	625,000.00
Acquisition of Public Safety Vehicles	7	780,000.00			7,750.00			147,250.00	625,000.00
Repairs to Historic Property	8	26,000.00			300.00			5,700.00	20,000.00
Study of Future Emergency Needs	9	45,000.00			2,250.00			42,750.00	
Various Road Improvements	10	17,505,200.00			184,881.25		810,000.00	3,510,318.75	13,000,000.00
Various Park and Rec Facility Improvements	11	814,875.00			9,493.75			180,381.25	625,000.00
		-							
		-							
		-							
Sewer Utility Pump House Repairs	12	60,000.00							60,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	23,649,075.00	-	-	256,075.00	-	810,000.00	4,863,000.00	17,720,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

TOWNSHIP OF HOPEWELL

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	-	-	-	-	-	-	-	-

Local Unit **TOWNSHIP OF HOPEWELL**

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

TOWNSHIP OF HOPEWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Acquisition of various Public Works vehicles	1	1,475,000.00	12/31/2023	475,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Acquisition of DPW equipment	2	635,000.00	12/31/2023	135,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Municipal Buildings	3	988,000.00	12/31/2023	188,000.00	150,000.00	175,000.00	150,000.00	175,000.00	150,000.00
Acquisition of Administration Vehicles for Fleet	4	291,000.00	12/31/2022	66,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Various IT and network improvements	5	280,000.00	12/31/2022	40,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
Acquisition of Public Safety Equipment	6	749,000.00	12/31/2023	124,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Acquisition of Public Safety Vehicles	7	780,000.00	12/31/2023	155,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Repairs to Historic Property	8	26,000.00	12/31/2022	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Study of Future Emergency Needs	9	45,000.00	12/31/2023	45,000.00					
Various Road Improvements	10	17,505,200.00	12/31/2024	4,505,200.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	3,000,000.00
Various Park and Rec Facility Improvements	11	814,875.00	12/31/2023	189,875.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
		-							
		-							
		-							
Sewer Utility Pump House Repairs	12	60,000.00			20,000.00		20,000.00		20,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	23,649,075.00	XXXXXXXXXX	5,929,075.00	3,442,000.00	3,447,000.00	3,442,000.00	3,447,000.00	3,942,000.00

Local Unit TOWNSHIP OF HOPEWELL

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Local Unit TOWNSHIP OF HOPEWELL

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

Local Unit

TOWNSHIP OF HOPEWELL

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
Acquisition of various Public Works vehicles	1,475,000.00			73,750.00			1,401,250.00			
Acquisition of DPW equipment	635,000.00			31,750.00			603,250.00			
Improvements to Municipal Buildings	988,000.00			49,400.00			938,600.00			
Acquisition of Administration Vehicles for Fleet	291,000.00			14,550.00			276,450.00			
Various IT and network improvements	280,000.00			14,000.00			266,000.00			
Acquisition of Public Safety Equipment	749,000.00			37,450.00			711,550.00			
Acquisition of Public Safety Vehicles	780,000.00			39,000.00			741,000.00			
Repairs to Historic Property	26,000.00			1,300.00			24,700.00			
Study of Future Emergency Needs	45,000.00			2,250.00			42,750.00			
Various Road Improvements	17,505,200.00			875,260.00		810,000.00	15,819,940.00			
Various Park and Rec Facility Improvements	814,875.00			40,743.75			774,131.25			
	-			-						
	-			-						
	-			-						
Sewer Utility Pump House Repairs	60,000.00			-				60,000.00		
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	23,649,075.00	-	-	1,179,453.75	-	810,000.00	21,599,621.25	60,000.00	-	-

Local Unit TOWNSHIP OF HOPEWELL

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Local Unit TOWNSHIP OF HOPEWELL

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SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 17,002,487.34 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 1,165,264.29 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

PETERS-MANNING
RUGER
CHAIT
KUCHINSKI
PURANDARE

Nays

NONE

Abstained

NONE

Absent

NONE

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	1,311,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,815,637.33
Receipts from Delinquent Taxes	15-499	\$	1,113,300.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	17,002,487.34
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	25,242,424.67

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,476,613.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,270,735.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,708,539.65
(c) Capital Improvements	44-999	\$ 258,000.00
(d) Municipal Debt Service	45-999	\$ 6,081,087.00
(e) Deferred Charges - Municipal	46-999	\$ 242,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,205,450.02
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,242,424.67

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 16 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 16 day of May, 2022, _____, Clerk

Signature

TOWNSHIP OF HOPEWELL

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	1,165,264.29	1,144,860.00	1,146,873.63	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Amount to be Raised					Salaries & Wages	54-385-1	50,000.00			-
Interest Income	54-113			19,846.64	Other Expenses	54-385-2	180,000.00	50,000.00	178,902.32	*
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	342,773.43	222,235.40		Salaries & Wages	54-375-1	30,000.00	50,000.00	-	50,000.00
Rents	54-114			50,260.00	Other Expenses	54-372-2	55,000.00	50,000.00	52,827.71	*
Project Reimbursement	54-124			94,782.81	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Green Trust Loan payment	54-945	23,318.72	46,637.40	46,637.40	-
					Acquisition of Lands for Recreation and Conservation	54-915-2	25,000.00			-
Total Trust Fund Revenues:	54-299	1,508,037.72	1,367,095.40	1,311,763.08	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	896,481.00	910,550.00	910,550.00	xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2			-	xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2	248,238.00	259,908.00	259,907.90	xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2	-		-	xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	1,508,037.72	1,367,095.40	1,448,825.33	50,000.00
Farmland preserved in 2021:										

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF HOPEWELL

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

NONE

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

Date _____

Clerk of the Governing Body