



# 2022 Municipal Budget

of the MERCER TOWNSHIP of HAMILTON County of                       
                     for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	7,495,000.00	6,900,000.00
2. Total Miscellaneous Revenues	36,878,376.32	40,818,033.77
3. Receipts from Delinquent Taxes	115,000.00	200,000.00
4. a) Local Tax for Municipal Purposes	101,224,574.15	100,289,508.25
b) Addition to Local School District Tax		
c) Minimum Library Tax	3,176,922.00	3,087,550.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	104,401,496.15	100,289,508.25
Total General Revenues	148,889,872.47	151,295,092.02

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses:		
Salaries & Wages	68,181,833.00	65,003,125.00
Other Expenses	51,255,366.23	57,704,424.87
2. Deferred Charges & Other Appropriations	16,678,134.00	15,776,705.79
3. Capital Improvements	550,000.00	724,000.00
4. Debt Service (Include for School Purposes)	11,507,300.00	11,241,690.00
5. Reserve for Uncollected Taxes	717,239.24	845,146.36
Total General Appropriations	148,889,872.47	151,295,092.02
Total Number of Employees	810	826

2022 Dedicated Sewer		Utility Budget	
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus		1,000,000.00	550,000.00
2. Miscellaneous Revenues		19,547,503.00	18,046,722.00
3. Deficit (General Budget)			
Total Revenues		20,547,503.00	18,596,722.00
<hr/>			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:			
Salaries & Wages		4,902,681.00	4,855,000.00
Other Expenses		8,721,822.00	7,031,522.00
2. Capital Improvements			
3. Debt Service		5,748,700.00	5,755,000.00
4. Deferred Charges & Other Appropriations		1,174,300.00	955,200.00
5. Surplus (General Budget)			
Total Appropriations		20,547,503.00	18,596,722.00
Total Number of Employees		73	70

Balance of Outstanding Debt		
	General	Sewer
Interest	5,561,358.68	17,404,611.20
Principal	66,936,969.68	65,626,956.00
Outstanding Balance	72,498,328.36	83,031,567.20

**TOWNSHIP OF HAMILTON  
SUMMARY OF 2022 BUDGET**

Total Budget	148,889,872.47	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	66,994,833.00		102.00%	68,334,729.66	69,701,424.25	71,095,452.74	72,517,361.79	73,967,709.03
Sheet 25	1,187,000.00		102.00%	1,210,740.00	1,234,954.80	1,259,653.90	1,284,846.97	1,310,543.91
Total	68,181,833.00			69,545,469.66	70,936,379.05	72,355,106.63	73,802,208.77	75,278,252.94
Social Security								
Sheet 19	3,148,700.00		102.00%	3,211,674.00	3,275,907.48	3,341,425.63	3,408,254.14	3,476,419.23
Pensions etc.								
Sheet 19	3,176,680.00		102.00%	3,240,213.60	3,305,017.87	3,371,118.23	3,438,540.59	3,507,311.41
Sheet 19	10,259,754.00		105.00%	10,772,741.70	11,311,378.79	11,876,947.72	12,470,795.11	13,094,334.87
Sheet 20								
Insurance								
Sheet 14	16,770,000.00		108.00%	17,776,200.00	18,842,772.00	19,973,338.32	21,171,738.62	22,442,042.94
Direct Employee Costs	101,536,967.00	68.2%						
General Liability Insurance								
Sheet 14	2,598,000.00	1.7%	102.00%	2,649,960.00	2,702,959.20	2,757,018.38	2,812,158.75	2,868,401.93
Debt Service:								
Sheet 27	11,507,300.00	7.7%	102.00%	11,737,446.00	11,972,194.92	12,211,638.82	12,455,871.59	12,704,989.03
Reserve for Uncollected Taxes:								
Sheet 29	717,239.24	0.5%	102.00%	731,584.03	746,215.71	761,140.02	776,362.82	791,890.08
Capital Funds:								
Sheet 26a	550,000.00	0.4%	102.00%	561,000.00	572,220.00	583,664.40	595,337.69	607,244.44
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	1,718,594.71	1.2%	102.00%	1,752,966.60	1,788,025.94	1,823,786.46	1,860,262.18	1,897,467.43
All Other Departmental OEs:								
Various Line Items	30,261,771.52	20.3%	102.00%	30,867,006.95	31,484,347.09	32,114,034.03	32,756,314.71	33,411,441.01
<b>Projected Budget Totals</b>				152,846,262.54	156,937,418.05	161,169,218.65	165,547,844.99	170,079,795.29

**TOWNSHIP OF HAMILTON  
2022 BUDGET FUNDING**

<b>Budget Funding:</b>	
Fund Balance	7,495,000.00
Local Revenues	16,027,323.61
State Aid	19,166,830.00
Grants	1,684,222.71
Delinquent Tax	115,000.00
Local Purpose Tax	104,401,496.15
	<u>148,889,872.47</u>
Ratables	8,763,817,350
Tax Rate	1.155
Increase	0.000

	Project Tax Results				
	2023	2024	2025	2026	2027
	7,495,000.00	6,520,000.00	5,520,000.00	5,545,000.00	5,570,000.00
	19,000,000.00	20,150,000.00	21,300,000.00	21,450,000.00	21,600,000.00
	19,166,830.00	19,166,830.00	19,166,830.00	19,166,830.00	19,166,830.00
	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
	105,369,432.54	109,285,588.05	113,367,388.65	117,571,014.99	121,927,965.29
	<u>152,846,262.54</u>	<u>156,937,418.05</u>	<u>161,169,218.65</u>	<u>165,547,844.99</u>	<u>170,079,795.29</u>
	8,843,817,350	8,923,817,350	9,003,817,350	9,083,817,350	9,163,817,350
	1.155	1.191	1.225	1.259	1.331
	0.000	0.036	0.033	0.034	0.035
<b>LEVY CAP CAL</b>					
Prior Year	104,401,496.15	105,369,432.54	109,285,588.05	113,367,388.65	117,571,014.99
2%	2,088,029.92	2,107,388.65	2,185,711.76	2,267,347.77	2,351,420.30
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
CAP Max	106,734,526.08	107,721,821.19	111,716,299.81	115,879,736.42	120,167,435.29
<b>Over / (Under) CAP</b>	<b>(1,365,093.53)</b>	<b>1,563,766.85</b>	<b>1,651,088.84</b>	<b>1,691,278.56</b>	<b>1,760,530.00</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	7,495,000.00	6,900,000.00	595,000.00	8.62%
Local	16,027,323.61	11,235,920.90	4,791,402.71	42.64%
State Aid	19,166,830.00	19,166,830.00	-	0.00%
State & Federal Grants	1,684,222.71	10,415,282.87	(8,731,060.16)	-83.83%
Delinquent Tax	115,000.00	200,000.00	(85,000.00)	-42.50%
Local Purpose Tax	101,224,574.15	100,289,508.25	935,065.90	0.93%
Minimum Library Tax	3,176,922.00	3,087,550.00	89,372.00	2.89%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>148,889,872.47</b>	<b>151,295,092.02</b>	<b>(2,405,219.55)</b>	<b>-1.59%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	68,181,833.00	65,191,175.00	2,990,658.00	4.59%
Other Expenses	49,536,771.52	47,040,092.00	2,496,679.52	5.31%
Statutory & Deferred Charges	16,678,134.00	15,776,705.79	901,428.21	5.71%
State & Federal Grants	1,718,594.71	10,445,282.87	(8,726,688.16)	-83.55%
Capital (without grants)	550,000.00	724,000.00	(174,000.00)	-24.03%
Debt Service	11,507,300.00	11,272,690.00	234,610.00	2.08%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	717,239.24	845,146.36	(127,907.12)	-15.13%
<b>TOTAL APPROPRIATIONS</b>	<b>148,889,872.47</b>	<b>151,295,092.02</b>	<b>(2,405,219.55)</b>	<b>-0.0159</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	101,224,574.15	100,289,508.25	935,065.90	0.93%
Local Tax Rate	1.1550	1.1550	0.0000	0.00%
Assessed Valuation	8,763,817,350	8,684,990,309	78,827,041	0.91%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	##### MAX ##### ACTUAL
CAP Base from Prior Year	123,649,422.64	123,649,422.64	(2,295,413.96) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	124,267,669.75	127,977,152.43	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	1,923,219.09	1,923,219.09	
Other			
Total CAP Allowable	126,190,888.84	129,900,371.52	
Budget Expenditures Sheet 19	129,900,371.52	129,900,371.52	
Remaining or (Excess)	(3,709,482.68)	0.00	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	16,706,643.92	10,106,697.34	6,599,946.58
Used to Fund Budget	7,495,000.00	6,900,000.00	595,000.00
Remaining Balance	9,211,643.92	3,206,697.34	6,004,946.58

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.86%	99.70%	0.16%
Used for Reserve for Taxes	99.75%	99.70%	0.05%
Remaining	0.11%	0.00%	0.11%

# TOWNSHIP OF HAMILTON

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	53,316,796.90	0.608	53,316,796.90	0.614	(0.006)	-0.92%	100,000.00	3,258.23	1,155.03	3,264.00	1,155.00	(5.77)	0.03
County Library		-			-	#DIV/0!	125,000.00	4,072.78	1,443.79	4,080.00	1,443.75	(7.22)	0.04
County Health		-			-	#DIV/0!	150,000.00	4,887.34	1,732.54	4,896.00	1,732.50	(8.66)	0.04
County Open Space	2,322,475.00	0.027	2,322,475.00	0.027	(0.000)	-1.85%	175,000.00	5,701.89	2,021.30	5,712.00	2,021.25	(10.11)	0.05
Total All County Levies	55,639,271.90	0.635	55,639,271.90	0.641	(0.006)	-0.96%	200,000.00	6,516.45	2,310.06	6,528.00	2,310.00	(11.55)	0.06
							225,000.00	7,331.01	2,598.81	7,344.00	2,598.75	(12.99)	0.06
							250,000.00	8,145.56	2,887.57	8,160.00	2,887.50	(14.44)	0.07
<b>SCHOOLS:</b>							275,000.00	8,960.12	3,176.33	8,976.00	3,176.25	(15.88)	0.08
Local School	125,504,139.00	1.432	124,367,578.00	1.432	0.000	0.00%	300,000.00	9,774.68	3,465.09	9,792.00	3,465.00	(17.32)	0.09
Regional School		-			-	#DIV/0!	325,000.00	10,589.23	3,753.84	10,608.00	3,753.75	(18.77)	0.09
Regional High School		-			-	#DIV/0!	350,000.00	11,403.79	4,042.60	11,424.00	4,042.50	(20.21)	0.10
							375,000.00	12,218.34	4,331.36	12,240.00	4,331.25	(21.66)	0.11
Additional Local School							400,000.00	13,032.90	4,620.11	13,056.00	4,620.00	(23.10)	0.11
School Debt Service		-			-	#DIV/0!	425,000.00	13,847.46	4,908.87	13,872.00	4,908.75	(24.54)	0.12
							450,000.00	14,662.01	5,197.63	14,688.00	5,197.50	(25.99)	0.13
<b>SPECIAL DISTRICTS:</b>							475,000.00	15,476.57	5,486.38	15,504.00	5,486.25	(27.43)	0.13
Special District Tax		-			-	#DIV/0!	500,000.00	16,291.13	5,775.14	16,320.00	5,775.00	(28.87)	0.14
<b>LOCAL PURPOSE TAX</b>	101,224,574.15	1.155	100,289,508.25	1.155	0.000	0.00%	600,000.00	19549.35131	6930.170047	19,584.00	6,930.00	(34.65)	0.17
Municipal Library	3,176,922.00	0.036	3,087,550.00	0.036	0.000	0.70%	750,000.00	24,436.69	8,662.71	24,480.00	8,662.50	(43.31)	0.21
Municipal Open Space		-			-	#DIV/0!	1,000,000.00	32582.25219	11550.28341	32,640.00	11,550.00	(57.75)	0.28
Arts and Cultural		0			-	#DIV/0!	1,250,000.00	40727.81524	14437.85426	40,800.00	14,437.50	(72.18)	0.35
<b>TOTAL ALL LEVIES</b>	<u>285,544,907.05</u>	<u>3.258</u>	<u>283,383,908.15</u>	<u>3.264</u>	<u>-0.0058</u>	<u>-0.00177</u>	1,500,000.00	48,873.38	17,325.43	48,960.00	17,325.00	(86.62)	0.43
<b>NET VALUATION TAXABLE</b>	<u>8,763,817,350</u>		<u>8,684,990,309</u>										

**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)	148,172,633.23	XXXXXXXXXXXXXX
2 Local District School Tax	Actual Estimate 126,854,929.56	124,367,578.00 XXXXXXXXXXXXXX
3 Regional School District Tax	Actual Estimate	XXXXXXXXXXXXXX
4 Regional High School Tax	Actual Estimate	XXXXXXXXXXXXXX
5 County Tax	Actual Estimate 53,316,796.90	53,316,796.90 XXXXXXXXXXXXXX
6 Special District Tax	Actual Estimate	XXXXXXXXXXXXXX
7 Municipal Open Space	Actual Estimate 2,322,475.00	2,322,475.00 XXXXXXXXXXXXXX
8 Municipal Arts and Culture	Actual Estimate	XXXXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	330,666,834.69	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	44,488,376.32	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	286,178,458.37	
12 Amount of Item 11 divided by <b>99.75%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	286,895,697.61	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	126,854,929.56	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	53,316,796.90	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	2,322,475.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	104,401,496.15	
Total Amount (Line 12)	286,895,697.61	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	717,239.24	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	148,172,633.23	
Item 13 - Appropriation: Reserve for Uncollected Taxes	717,239.24	
Subtotal	148,889,872.47	
Less: Item 10 - Total Anticipated Revenues	44,488,376.32	
Amount to Be Raised by Taxation in Municipal Budget	104,401,496.15	
<b>Local Tax for Municipal Purpose</b>	<b>101,224,574.15</b>	
<b>Addition to Local District School Tax</b>		
<b>Minimum Library Tax</b>	<b>3,176,922.00</b>	

# 2022 MUNICIPAL DATA SHEET

INTRODUCTION 22-179

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF HAMILTON

COUNTY: MERCER

<u>Jeffrey S. Martin</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Nancy Phillips- President</u>	<u>12/31/2023</u>
<u>Charles F. Whalen- Vice President</u>	<u>12/31/2024</u>
<u>Anthony Carabelli, Jr.</u>	<u>12/31/2024</u>
<u>Richard Tighe</u>	<u>12/31/2024</u>
<u>Pasquale Papero</u>	<u>12/31/2023</u>

<b>Municipal Officials</b>	
<u>Eileen A. Gore</u> <b>Municipal Clerk</b>	<u>12/2/2008</u> <b>Date of Orig. Appt.</b>
<u>Danielle C. Peacock</u> <b>Tax Collector</b>	<u>C-0612</u> <b>Cert. No.</b>
<u>Kathryn Monzo</u> <b>Chief Financial Officer</b>	<u>T-1421</u> <b>Cert. No.</b>
<u>Warren Broudy</u> <b>Registered Municipal Accountant</b>	<u>N-0604</u> <b>Cert. No.</b>
<u>Elissa Grodd Schragger</u> <b>Municipal Attorney</b>	<u>554</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Township of Hamilton  
2090 Greenwood Avenue  
Trenton, New Jersey 08609

Fax #: 609-890-4418

**2022  
MUNICIPAL BUDGET**

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

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

5th 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 5th day of April, 2022

egore@hamiltonnj.com

Clerk

2090 Greenwood Avenue

Address

Trenton, New Jersey 08609

Address

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 5th day of April, 2022

wbroudy@mercadien.com

Registered Municipal Accountant

Hamilton, NJ 08619

Address

3625 Quakerbridge Road

Address

609-689-9700

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 5th day of April, 2022

kmonzo@hamiltonnj.com

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

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

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

Be it Further Resolved, that said Budget be published in the Trenton Times

in the issue of May 3rd, 2022

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Phillips  
Papero  
Whalen  
Carabelli Jr.  
Tighe

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HAMILTON, County of MERCER, on April 5th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Hamilton, on May 17th, 2022 at 6:30pm 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)}		129,900,371.52
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		18,272,261.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		18,272,261.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.75%	Percent of Tax Collections
		717,239.24
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance    2022 - \$ _____ for Schools-State Aid      2021 - \$ _____	148,889,872.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		44,488,376.32
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)		101,224,574.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		3,176,922.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	142,654,329.91	18,596,722.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	8,640,762.11						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	151,295,092.02	18,596,722.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	143,164,393.99	17,194,893.64	-	-	-	-	-
Reserved	5,426,910.51	1,305,541.98	-	-	-	-	-
Unexpended Balances Canceled	2,703,787.52	96,286.38	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	151,295,092.02	18,596,722.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	142,654,330.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	126,740,658.21
Subtotal	<u>142,654,330.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	4,389,550.00	New Construction (Assessor Certification)	125,571.60
Total Uniform Construction Code		2020 Cap Bank Utilized	1,797,647.49
Total Interlocal Service Agreement		2021 Cap Bank Utilized	-
Total Additional Appropriations			
Total Capital Improvements	724,000.00		
Total Debt Service	11,241,690.00		
Transferred to Board of Education		Total Additions	<u>1,923,219.09</u>
Type I School Debt			
Total Public & Private Programs	1,804,521.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>128,663,877.30</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit	-	Amount of Increase allowable. 1.0%	<u>1,236,494.23</u>
Reserve for Uncollected Taxes	845,146.36		
Total Exceptions	<u>19,004,907.36</u>		
Amount on Which CAP is Applied	123,649,422.64	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>129,900,371.52</u>
<u>2.5% CAP</u>	<u>3,091,235.57</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>129,900,371.52</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	126,740,658.21	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(0.00)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022 \$ 23,895,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 3,380,000.00

20,515,000.00

Budgeted Group Insurance - Inside CAP 17,490,000.00

Budgeted Group Insurance - Utilities 2,795,514.00

Budgeted Group Insurance - Outside CAP 880,000.00

TOTAL 21,165,514.00

Instead of receiving Health Benefits,     0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ -

The Good News: A Flat Tax Rate this year

The Really Good News: The County and School Board also have no tax increase which means a flat tax all the way around!

In a year of inflation, supply chain issues, and economic uncertainty, this administration and all of the governments that make up your tax bill spent a lot of time making sure your government provided a level of certainty in an uncertain world.

Besides having no tax increase, this proposed budget is also a reflection of our priorities.

1) Keeping you safe! As of the introduction of this budget, all 171 police officer spots are filled. This is our commitment to funding our police department to keep those in Hamilton safe. Moreover, we added two new firefighters which allowed us to reduce overtime costs. It not only makes the township safer but makes it more cost efficient.

2) Keeping you healthy! This budget provides money to improve outdoor recreation opportunities by updating tennis courts and replacing broken playground equipment. We want to encourage everyone to step away from their computers, tvs, phones after 2 years of Zoom meetings and remote learning and get fresh air in our beautiful parks. We are also bringing back our summer recreation programs and full lineup of community events for the first time in two years.

3) Updating our infrastructure! We have partnered with the federal government for required improvements to Dam Site 8 (in Veteran's Park). By allocating \$1.65m to updating the dam, the federal government will fund the rest of the projects (over \$4m) to ensure we are protecting our community from flooding while maintaining the beauty of Veteran's Park. We also dedicate millions more to improving our roads in town – while also taking advantage of grants from the State. We also will work to take advantage of the bipartisan infrastructure law to improve more of our roads and bridges.

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	100,289,508.25
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Prior Years Bills	3,705.79
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>100,285,802.46</u>
Plus 2% CAP Increase	<u>2,005,716.05</u>
<b>ADJUSTED TAX LEVY</b>	<u>102,291,518.51</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>102,291,518.51</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

102,291,518.51

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	495,000.00
Allowable Pension Obligations Increases	332,288.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	275,610.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,102,898.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

103,394,416.51

Additions:

New Ratables - Increase for new construction	10,872,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.155</u>
New Ratable Adjustment to Levy	125,571.60
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

103,519,988.11

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

101,224,574.15

**OVER OR (UNDER) 2% LEVY CAP**

(2,295,413.96)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	<u>3,210,780</u>
Amount Used in CY 2022	<u>3,210,780</u>
Balance to Expire	<u><u>-</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	<u>-</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>-</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	103,055,893
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>100,289,508</u>
Amount Used in CY 2022	2,766,385
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>2,766,385</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	103,519,988
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>101,224,574</u>
	2,295,414

**Total Levy CAP Bank**

5,061,799

4) Fulfilling the vision of past Mayors, we take the first steps towards a new municipal building. This budget commits \$200,000 towards the first steps in a new municipal building on Whitehorse Ave where the old Shoprite was. Even better, we are partnering with our School Board so the building will be home to both your Township Government and School District Administration. This will provide 1 stop service for our residents and in a building that isn't 100+ years old. Moreover, it will help save money in the long run by consolidating many buildings into one new space.

After two years of ups and downs navigating a pandemic, I'm excited for Hamilton's future and believe this budget sets the foundation for even greater things to come. I look forward to working with you in this budget process to further solidify that foundation and continue to improve our great town!

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>1. Surplus Anticipated</b>	08-101	7,495,000.00	6,900,000.00	6,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	7,495,000.00	6,900,000.00	6,900,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	110,000.00	95,000.00	128,781.00
Other	08-104	150,000.00	110,000.00	181,931.45
Fees and Permits	08-105	600,000.00	655,000.00	618,296.24
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	710,000.00	710,000.00	713,046.12
Other	08-109			
Interest and Costs on Taxes	08-112	540,000.00	675,000.00	546,015.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	-	175,000.00	6,393.68
Anticipated Utility Operating Surplus	08-114			
Housing, Site, & Contractor Fees	08-146	650,000.00	880,000.00	665,978.85





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>4,490,000.00</b>	<b>4,557,214.02</b>	<b>4,381,656.35</b>









**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Grant	10-505	6,709.54	10,996.45	10,996.45
Recycling Tonnage Grant	10-569	173,888.26	200,305.00	200,305.00
Drunk Driving Enforcement Fund Grant	10-510	8,113.91	6,483.31	6,483.31
NJDOT - Yardville Hamilton Sq Road	10-562		655,000.00	655,000.00
Distracted Driving Enforcement	10-837	9,628.00	12,000.00	12,000.00
NJDOT Industrial Drive	10-563		590,000.00	590,000.00
NJ Fire Consolidation Services	10-518		150,000.00	150,000.00
Click it or Ticket	10-507		7,500.00	7,500.00
NJ DOH Strengthening Local Public Health	10-621		142,236.00	142,236.00
NJ Fire Consolidation Services Ch159	10-518		1,850,000.00	1,850,000.00
American Rescue Plan Ch159	10-836		5,700,000.00	5,700,000.00
Drive Sober or Get Pulled over year end crackdown ch159	10-509		9,000.00	9,000.00
NJ DEP, Hazardous Discharge Nearpara Rubber Factory ch159	10-664		246,001.00	246,001.00
NJ DOH Childhood Lead Program ch159	10-619		53,000.00	53,000.00
NJ Dept of Law Body-Worn Camera ch159	10-502		134,508.00	134,508.00
Clean Communities Grant ch159	10-602		189,553.84	189,553.84
Municipal Court Alcohol Education ch159	10-501		44,985.37	44,985.37
Strengthening Local Public Health ch159	10-621		291,042.00	291,042.00
				-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service	08-227			
Event for Sponsorship	08-100			
Ecological Center	08-241	90,000.00	100,000.00	92,732.00
Pilot-American Metro	08-210	750,000.00	730,000.00	756,675.22
HUD-Administrative Re-imbursements & Housing Choice Voucher Program	08-243		150,000.00	9,135.14
Developers Escrow-Engineering and Planning	08-244			
Hotel Occupancy Tax	08-116	320,000.00	200,000.00	322,242.00
Golf Center	08-100	130,000.00	50,000.00	143,882.66
Sayen House, Sayen Gardens, Kuser Mansion Rental Fees	08-100	100,000.00	50,000.00	108,021.39
Cancelation of Reserve for Re-evaluation	08-242			
Cable Franchise Fee	08-117	1,197,323.61	1,198,706.88	1,198,706.88
Fire Protection Revenues	08-240	550,000.00	600,000.00	560,865.61
General Capital Surplus	08-228		900,000.00	900,000.00
American Rescue Plan	08-245	5,000,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	8,137,323.61	3,978,706.88	4,092,260.90

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	7,495,000.00	6,900,000.00	6,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,490,000.00	4,557,214.02	4,381,656.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	19,166,830.00	19,166,830.00	19,166,830.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,400,000.00	2,700,000.00	3,524,400.31
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,684,222.71	10,415,282.87	10,415,282.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,137,323.61	3,978,706.88	4,092,260.90
<b>Total Miscellaneous Revenues</b>	13-099	36,878,376.32	40,818,033.77	41,580,430.43
<b>4. Receipts from Delinquent Taxes</b>	15-499	115,000.00	200,000.00	115,189.49
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	44,488,376.32	47,918,033.77	48,595,619.92
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	101,224,574.15	100,289,508.25	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,176,922.00	3,087,550.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	104,401,496.15	103,377,058.25	106,910,622.78
<b>7. Total General Revenues</b>	13-299	148,889,872.47	151,295,092.02	155,506,242.70

## 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
Legislative (Mayor)						-		-
Salaries and Wages	20-110	1	373,000.00	374,000.00		374,000.00	360,192.96	12,523.01
Other Expenses	20-110	2	18,470.00	18,353.00		18,353.00	15,695.38	2,657.62
Township Council						-		-
Salaries and Wages	20-110	1	78,500.00	78,500.00		78,500.00	78,332.04	167.96
Other Expenses	20-110	2	32,950.00	34,200.00		34,200.00	26,597.21	7,602.79
Township Clerk						-		-
Salaries and Wages	20-120	1	368,100.00	360,000.00		360,000.00	355,688.43	2,498.85
Other Expenses	20-120	2	184,400.00	184,520.00		184,520.00	138,825.28	45,694.72
Business Administration						-		-
Salaries and Wages	20-100	1	366,000.00	342,000.00		342,000.00	326,964.95	13,587.16
Other Expenses	20-100	2	43,460.00	43,000.00		43,000.00	39,325.13	3,674.87
Human Resources						-		-
Salaries and Wages	20-105	1	322,600.00	320,000.00		320,000.00	311,593.98	8,406.02
Other Expenses	20-105	2	22,850.00	15,450.00		15,450.00	14,359.01	1,090.99
Budgeting and Purchasing						-		-
Salaries and Wages	20-100	1	472,700.00	410,000.00		410,000.00	378,263.33	30,637.79
Other Expenses	20-100	2	19,670.00	18,350.00		18,350.00	18,320.79	29.21
Postage						-		-
Other Expenses	20-100	2	162,000.00	162,000.00		162,000.00	153,841.42	8,158.58

**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
Financial Administration						-		-
Salaries and Wages	20-130	1	401,000.00	360,000.00		360,000.00	221,679.80	62,984.40
Other Expenses	20-130	2	421,900.00	306,350.00		306,350.00	301,228.98	5,121.02
Audit Services						-		-
Other Expenses	20-135	2	71,000.00	71,000.00		71,000.00	40,700.00	30,300.00
Information Technology						-		-
Salaries and Wages	20-140	1	373,300.00	382,000.00		382,000.00	350,151.41	24,741.49
Other Expenses	20-140	2	344,650.00	253,000.00		253,000.00	250,773.01	2,226.99
Revenue Collection						-		-
Salaries and Wages	20-145	1	412,500.00	392,000.00		392,000.00	303,777.71	51,548.33
Other Expenses	20-145	2	58,000.00	58,000.00		58,000.00	46,862.10	11,137.90
Tax Assessors						-		-
Salaries and Wages	20-150	1	431,000.00	440,000.00		440,000.00	428,926.97	10,824.39
Other Expenses	20-150	2	108,075.00	126,000.00		126,000.00	86,913.61	39,086.39
Legal Services						-		-
Salaries and Wages	20-155	1	443,500.00	411,000.00		411,000.00	409,753.08	1,246.92
Other Expenses	20-155	2	115,960.00	118,690.00		118,690.00	56,992.31	61,697.69
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	89,000.00	89,000.00		89,000.00	87,647.04	1,352.96
						-		-

## 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
Municipal Court						-		-
Salaries and Wages	43-490	1	1,235,300.00	1,132,000.00		1,132,000.00	1,056,537.60	67,813.36
Other Expenses	43-490	2	114,460.00	118,310.00		118,310.00	69,876.30	48,433.70
Public Defender						-		-
Salaries and Wages	43-495	1	70,000.00	70,000.00		70,000.00	67,919.00	2,081.00
Engineering						-		-
Salaries and Wages	20-165	1	713,100.00	530,000.00		520,000.00	489,424.92	30,575.08
Other Expenses	20-165	2	178,650.00	168,000.00		168,000.00	160,576.88	7,423.12
Community and Planning Compliance						-		-
Salaries and Wages	21-180	1	655,500.00	646,000.00		636,000.00	537,657.12	55,350.91
Other Expenses	21-180	2	24,203.80	24,000.00		24,000.00	21,761.57	2,238.43
Zoning Adjustment Administration						-		-
Salaries and Wages	21-185	1	99,100.00	102,500.00		102,500.00	94,779.09	7,720.91
Other Expenses	21-185	2	350.00	350.00		350.00	194.48	155.52
Housing Inspections						-		-
Salaries and Wages	22-196	1	586,400.00	395,000.00		395,000.00	374,154.34	20,845.66
Other Expenses	22-196	2	21,150.00	18,350.00		18,350.00	16,647.57	1,702.43
Affordable Housing						-		-
Salaries and Wages	21-190	1	150,000.00	150,000.00		150,000.00	6,918.93	143,081.07
						-		-

## 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
Economic Development						-		-
Salaries and Wages	20-170	1	87,000.00	87,000.00		87,000.00	85,897.73	1,102.27
Other Expenses	20-170	2	11,400.00	11,400.00		11,400.00	5,863.86	5,536.14
Citizen Response						-		-
Salaries and Wages	20-110	1	299,200.00	286,000.00		286,000.00	245,179.94	28,754.02
Other Expenses	20-110	2	2,761.48	2,700.00		2,700.00	207.51	2,492.49
Public Safety-Police						-		-
Salaries and Wages	25-240	1	24,700,000.00	23,650,000.00		23,650,000.00	22,031,766.52	691,806.74
Other Expenses	25-240	2	1,460,670.00	1,281,000.00		1,281,000.00	1,090,980.22	190,019.78
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	25,000.00	-		-		-
Other Expenses	25-252	2	57,850.00	67,040.00		67,040.00	28,404.82	38,635.18
Police Vehicles						-	-	-
Other Expenses	25-240	2	24,000.00	24,000.00		24,000.00		24,000.00
Fire Department						-		-
Salaries and Wages	25-265	1	17,700,000.00	17,400,000.00		17,817,000.00	17,623,755.13	104,060.85
Other Expenses	25-265	2	1,778,375.95	3,417,000.00		2,969,000.00	2,775,571.45	193,428.55
Public Works						-		-
Salaries and Wages	26-290	1	4,027,000.00	4,225,000.00		4,028,000.00	3,635,326.68	167,330.34
Other Expenses	26-290	2	690,333.00	688,000.00		688,000.00	637,288.50	50,711.50

## 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
Safety						-		-
Salaries and Wages	26-300	1	96,700.00	99,825.00		99,825.00	87,593.58	9,642.54
Other Expenses	26-300	2	23,771.50	19,835.00		21,835.00	19,895.99	1,939.01
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	2,469,300.00	2,200,000.00		2,130,000.00	1,936,290.42	126,329.23
Other Expenses	26-310	2	672,500.21	497,000.00		572,000.00	549,639.97	22,360.03
Solid Waste Collection and Recycling						-		-
Salaries and Wages	26-305	1	113,500.00	115,000.00		115,000.00	111,772.05	3,227.95
Other Expenses	26-305	2	5,420,151.58	5,381,740.00		5,381,740.00	5,148,351.16	233,388.84
Maintenance and Motor Vehicles						-		-
Salaries and Wages	26-315	1	1,233,500.00	1,198,000.00		1,223,000.00	1,184,728.85	36,656.11
Other Expenses	26-315	2	714,240.00	619,000.00		809,000.00	808,778.34	221.66
Landfill/Solid Waste Disposal Costs (32-485)						-		-
Other Expenses	32-465	2	916,000.00	5,800,000.00		5,800,000.00	5,642,505.82	157,494.18
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	3,374,500.00	3,000,000.00		2,975,000.00	2,796,368.33	139,477.99
Other Expenses	28-375	2	383,300.00	376,000.00		376,000.00	352,521.16	23,478.84
Public Health						-		-
Salaries and Wages	27-330	1	893,700.00	872,000.00		937,000.00	222,572.69	43,609.97
Other Expenses	27-330	2	223,375.00	201,350.00		136,350.00	112,177.97	24,172.03

## 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						-		-
Salaries and Wages	28-370	1	514,000.00	451,000.00		451,000.00	395,654.67	53,149.15
Other Expenses	28-370	2	730,183.00	481,000.00		481,000.00	393,816.90	87,183.10
Senior Citizens						-		-
Salaries and Wages	28-371	1	520,800.00	546,000.00		546,000.00	194,282.25	124,797.77
Other Expenses	28-371	2	132,040.00	131,190.00		131,190.00	77,481.03	53,708.97
Environmental Health						-		-
Salaries and Wages	27-335	1	387,500.00	426,000.00		426,000.00	245,408.17	60,603.22
Other Expenses	27-335	2	23,060.00	25,150.00		25,150.00	11,702.31	13,447.69
Animal Control Services						-		-
Salaries and Wages	27-340	1	627,000.00	593,000.00		593,000.00	517,994.93	36,512.86
Other Expenses	27-340	2	194,080.00	168,490.00		168,490.00	163,508.97	4,981.03
Environmental Commission Board						-		-
Salaries and Wages	26-300	1	1,250.00	700.00		700.00	175.00	525.00
Other Expenses	26-300	2	24,060.00	4,600.00		4,600.00	1,675.00	2,925.00
Zoning Board of Adjustments						-		-
Other Expenses	21-185	2	33,600.00	38,500.00		48,500.00	43,145.57	5,354.43
Senior Citizen Advisory Board						-		-
Other Expenses	28-371	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-

## 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
Board of Public Officers						-		-
Salaries and Wages	22-197	1	800.00	800.00		800.00	175.00	625.00
Other Expenses	22-197	2	100.00	100.00		100.00	-	100.00
Municipal Alliance Board						-		-
Salaries and Wages	20-170	1	450.00	450.00		450.00	-	450.00
Cultural Arts Board						-		-
Salaries and Wages	20-110	1	1,000.00	1,000.00		1,000.00	125.00	875.00
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	850.00	650.00
Rent Leveling Board						-		-
Salaries and Wages	22-198	1	500.00	500.00		500.00	75.00	425.00
Other Expenses	22-198	2	50.00	50.00		50.00	-	50.00
Redevelopment Board						-		-
Salaries and Wages	20-170	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Shade Tree Commission						-		-
Salaries and Wages	26-292	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	26-292	2	1,000.00	1,000.00		1,000.00	22.62	977.38
Parks and recreation Commission						-		-
Salaries and Wages	21-180	1	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board						-		-
Other Expenses	21-180	2	36,000.00	38,500.00		55,450.00	48,250.02	7,199.98
Special Needs Board						-		-
Salaries and Wages	20-170	1	600.00	600.00		600.00	-	600.00
Other Expenses	20-170	2	200.00	200.00		200.00	-	200.00
Economic Development Board						-		-
Salaries and Wages	20-170	1	1,000.00	1,000.00		1,000.00	250.00	750.00
Other Expenses	20-170	2	2,700.00	2,700.00		2,700.00	1,366.70	1,333.30
Public Safety Commission Board						-		-
Salaries and Wages	20-170	1	250.00	250.00		250.00	-	250.00
Vacant/Abandoned Property						-		-
Salaries and Wages	21-180	1	-	155,000.00		148,050.00	136,487.19	7,325.43
Other Expenses	21-180	2	-	3,250.00		3,250.00	1,739.65	1,510.35
Group Insurance for Employees	23-220	2	13,750,000.00	13,120,000.00		13,120,000.00	13,120,000.00	-
Self Insurance Programs	23-210	2	2,500,000.00	2,282,428.00		2,282,428.00	2,282,428.00	-
Other Insurance and Surety Bonds	23-211	2	520,000.00	516,000.00		516,000.00	506,704.20	9,295.80
Storm Reserves	26-300	2	100,000.00	60,000.00		60,000.00	60,000.00	-
Health Benefit waiver	23-222	2				-		-
Property Casualty Insurance	23-215	2	2,598,000.00	2,598,000.00		2,598,000.00	2,598,000.00	-
ARP Funds (RR for Landfill/Solid Waste 32-465)	32-465	2	5,000,000.00			-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,676,683.00	1,532,000.00		1,532,000.00	1,213,715.46	249,535.50
Other Expenses	22-195	2	841,390.00	800,000.00		800,000.00	789,053.66	10,946.34
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		113,222,237.52	107,872,717.00	-	107,841,717.00	100,464,700.41	4,706,208.09
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		113,222,237.52	107,872,717.00	-	107,841,717.00	100,464,700.41	4,706,208.09
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	66,994,833.00	63,828,125.00	-	64,016,175.00	58,905,957.29	2,439,409.21
<b>Other Expenses (Including Contingent)</b>	34-201	2	46,227,404.52	44,044,592.00	-	43,825,542.00	41,558,743.12	2,266,798.88

**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
Prior Years Bills					XXXXXXXXXX	-		XXXXXXXXXX
Singer & Fedun, LLC, 2019	30-410	2		300.00	XXXXXXXXXX	300.00	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure -Engineering S&W	46-894	2		3,405.79	XXXXXXXXXX	3,405.79	3,405.79	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
				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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		3,176,680.00	3,169,000.00		3,169,000.00	3,040,554.35	128,445.65
Social Security System (O.A.S.I.)	36-472		3,148,700.00	2,727,000.00		2,727,000.00	2,200,263.82	526,736.18
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		10,259,754.00	9,789,000.00		9,789,000.00	9,786,992.26	2,007.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		75,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	18,000.00		18,000.00	14,734.44	3,265.56
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>16,678,134.00</b>	<b>15,776,705.79</b>	<b>-</b>	<b>15,776,705.79</b>	<b>15,115,950.66</b>	<b>660,455.13</b>
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>129,900,371.52</b>	<b>123,649,422.79</b>	<b>-</b>	<b>123,618,422.79</b>	<b>115,580,651.07</b>	<b>5,366,663.22</b>



## 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
Maintenance of free Public Library	29-390	2	3,176,922.00	3,087,550.00		3,087,550.00	3,087,550.00	-
						-		-
						-		-
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>4,496,367.00</b>	<b>4,389,550.00</b>	-	<b>4,389,550.00</b>	<b>4,322,459.05</b>	<b>60,247.29</b>

## 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
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

**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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	34,372.00	30,000.00		30,000.00	30,000.00	-
Body Armor Grant	41-505	2	6,709.54	10,996.45		10,996.45	10,996.45	-
Recycling Tonnage Grant	41-569	2	173,888.26	200,305.00		200,305.00	200,305.00	-
Drunk Driving Enforcement Grant	41-510	2	8,113.91	6,483.31		6,483.31	6,483.31	-
NJDOT- Yardville Hamilton Sq Road	41-562	2		655,000.00		655,000.00	655,000.00	-
Distracted Driving Enforcement	41-837	2	9,628.00	12,000.00		12,000.00	12,000.00	-
NJDOT Industrial Drive	41-563	2		590,000.00		590,000.00	590,000.00	-
NJ Fire Consolidation Services	41-518	2		150,000.00		150,000.00	150,000.00	-
Click It or Ticket	41-507	2		7,500.00		7,500.00	7,500.00	-
NJ DOH Strengthening Local Public Health	41-621	2		142,236.00		142,236.00	142,236.00	-
NJ Fire Consolidation Services ch159	41-518	2		1,850,000.00		1,850,000.00	1,850,000.00	-
American Rescue Plan Ch159	41-836	2		5,700,000.00		5,700,000.00	5,700,000.00	-
Drive Sober or Get Pulled over year end creack down	41-509	2		9,000.00		9,000.00	9,000.00	-
NJ DEP, Hazardous Discharge Nearpara CH159	41-664	2		246,001.00		246,001.00	246,001.00	-
NJ DOH Childhood Lead Program ch159	41-619	2		53,000.00		53,000.00	53,000.00	-
NJ Dept of Law, Body-Worn Cameras ch159	41-502	2		134,508.00		134,508.00	134,508.00	-
Clean Communities Grant ch159	41-602	2		189,553.84		189,553.84	189,553.84	-

**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
<b>Public and Private Programs Offset by Revenues</b>								
Municipal Court Alcohol Education ch159	41-501	2		44,985.37		44,985.37	44,985.37	-
Strengthening Local Public Health ch159	41-621	2		291,042.00		291,042.00	291,042.00	-
Association of NJ Environmental Commissions Open	41-685	2		1,500.00		1,500.00	1,500.00	-
Municipal Court Alcohol edeucation Rehab and Enforc.	41-501	2		21,171.90		21,171.90	21,171.90	-
COVID 19 Vaccination Supplemental Funding ch159	41-622	2		100,000.00		100,000.00	100,000.00	-
American Rescue Plan	41-836	2	1,461,883.00			-	-	-
Radon Awareness Program Grant	41-774	2	2,000.00			-	-	-
It Pays to Plug In: NJ Electric Vehicle Charging Grant	41-560	2	8,000.00			-	-	-
Distracted Driving Crackdown-U drive. U text. U pay.	41-508	2	14,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,718,594.71	10,445,282.87	-	10,445,282.87	10,445,282.87	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		6,214,961.71	14,834,832.87	-	14,834,832.87	14,767,741.92	60,247.29
<b>Detail:</b>								
Salaries & Wages	34-305	1	1,187,000.00	1,175,000.00	-	1,175,000.00	1,115,768.18	52,388.16
Other Expenses	34-305	2	5,027,961.71	13,659,832.87	-	13,659,832.87	13,651,973.74	7,859.13



**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		550,000.00	724,000.00	-	724,000.00	724,000.00	-

**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		8,225,000.00	8,035,000.00		8,035,000.00	8,035,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		665,000.00	390,500.00		390,500.00	390,297.00	XXXXXXXXXX
Interest on Bonds	45-930		1,417,000.00	1,702,000.00		1,702,000.00	1,689,833.74	XXXXXXXXXX
Interest on Notes	45-935		265,000.00	191,000.00		191,000.00	190,034.88	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments						-		XXXXXXXXXX
Principal	45-942	2	26,000.00	52,000.00		52,000.00	51,138.97	XXXXXXXXXX
Interest	45-943	2	300.00	1,290.00		1,290.00	1,287.44	XXXXXXXXXX
Special Emergency Note Interest						-		XXXXXXXXXX
Special Assessment Interest	45-944	2	9,000.00	11,900.00		11,900.00	11,900.00	XXXXXXXXXX
EIT						-		XXXXXXXXXX
Principal	45-942	2	302,000.00	296,000.00		296,000.00	286,352.52	XXXXXXXXXX
Interest	45-943	2	18,000.00	22,000.00		22,000.00	20,125.21	XXXXXXXXXX
Capital Leases	45-941	2	580,000.00	540,000.00		571,000.00	570,884.88	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>Total Deferred Charges and Statutory Expenditures - Local School -</b>	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		18,272,261.71	26,800,522.87	-	26,831,522.87	26,738,596.56	60,247.29
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		148,172,633.23	150,449,945.66	-	150,449,945.66	142,319,247.63	5,426,910.51
<b>(M) Reserve for Uncollected Taxes</b>	50-899		717,239.24	845,146.36	XXXXXXXXXX	845,146.36	845,146.36	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		148,889,872.47	151,295,092.02	-	151,295,092.02	143,164,393.99	5,426,910.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		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	129,900,371.52	123,649,422.79	-	123,618,422.79	115,580,651.07	5,366,663.22
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,496,367.00	4,389,550.00	-	4,389,550.00	4,322,459.05	60,247.29
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,718,594.71	10,445,282.87	-	10,445,282.87	10,445,282.87	-
Total Operations Excluded from "CAPS"	34-305	6,214,961.71	14,834,832.87	-	14,834,832.87	14,767,741.92	60,247.29
(C) Capital Improvements	44-999	550,000.00	724,000.00	-	724,000.00	724,000.00	-
(D) Municipal Debt Service	45-999	11,507,300.00	11,241,690.00	-	11,272,690.00	11,246,854.64	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	717,239.24	845,146.36	XXXXXXXXXX	845,146.36	845,146.36	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>148,889,872.47</b>	<b>151,295,092.02</b>	<b>-</b>	<b>151,295,092.02</b>	<b>143,164,393.99</b>	<b>5,426,910.51</b>



**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,902,681.00	4,855,000.00		4,855,000.00	4,018,742.49	745,816.83
Other Expenses	55-502	5,846,708.00	4,715,000.00		4,715,000.00	4,202,378.56	512,621.44
					-		-
Other Insurance and Surety Bonds	55-503	79,600.00	110,916.00		110,916.00	110,916.00	-
Group Insurance for employees	55-504	2,415,584.00	2,015,280.00		2,015,280.00	2,015,280.00	-
Self Insurance for Employees	55-503	379,930.00	190,326.00		190,326.00	190,326.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	3,635,000.00	3,530,000.00		3,530,000.00	3,530,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	175,700.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Interest on Bonds	55-522	1,807,000.00	1,935,000.00		1,935,000.00	1,932,512.72	XXXXXXXXXX
Interest on Notes	55-523	101,000.00	85,000.00		85,000.00	83,414.28	XXXXXXXXXX
EIT Loans-Principal	55-524	27,000.00	27,000.00		27,000.00	25,616.82	XXXXXXXXXX
EIT Loans-Interest	55-525	3,000.00	3,000.00		3,000.00	2,610.48	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	712,000.00	712,000.00		712,000.00	712,000.00	-
Social Security System (O.A.S.I.)	55-541	462,300.00	243,200.00		243,200.00	196,096.29	47,103.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	20,547,503.00	18,596,722.00	-	18,596,722.00	17,194,893.64	1,305,541.98

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974, Self-Insurance Programs, Disposal of Forfeited Property, Redevelopment Agency-Municipal Towne Center Golf Facility, Parking Offenses Adjudication Act, Municipal Public Defender, Developer's Escrow Fund, Police Department Donations, Animal Control Fund, UCC Code Enforcement Fee 3rd party, Developer's Escrow Fund, Contributions from Developers Donations, Senior Programs Donations, Recreation Department Donations, Outside Employment of Off-Duty Municipal Police Officer, Municipal Alliance on Alc and Drug Abuse, Affordable Housing, Tree Replacement Donations, 911 Memorial Fund Donations, Grafton House Donations, Martin Luther King Observance Donations, Weights and Measures, Movies in the park Donations, Animal Shelter Use Donations, UCC Code Enforcement Fee Regular, Arts & Cultural District Donations, Storm Recovery Trust Fund, Accumulated Absences, Electronic Receipts Fees

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	34,779,386.50
Due from State of N.J.(c. 20, P.L. 1961)	1111000	269,668.88
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	3,741.50
Tax Title Lien Receivable	1110400	3,280,568.92
Property Acquired by Tax Title Lien Liquidation	1110500	367,045.00
Other Receivables	1110600	154,662.57
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>38,855,073.37</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	18,342,411.46
Reserves for Receivables	2110200	3,806,017.99
Surplus	2110300	16,706,643.92
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>38,855,073.37</b>

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

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	10,106,697.34	6,130,576.29
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 99.75%, 2020: 99.75%)	2310200	287,319,917.18	280,755,577.43
Delinquent Taxes	2310300	115,189.49	298,560.96
Other Revenues and Additions to Income	2310400	50,944,670.05	36,040,844.13
<b>Total Funds</b>	<b>2310500</b>	<b>348,486,474.06</b>	<b>323,225,558.81</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	151,295,092.02	106,357,943.05
School Taxes (Including Local and Regional)	2310700	124,367,578.00	122,188,658.54
County Taxes (Including Added Tax Amounts)	2310800	56,041,716.40	55,598,473.48
Special District Taxes	2310900	-	28,880,832.00
Other Expenditures and Deductions from Income	2311000	75,443.72	96,360.19
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>331,779,830.14</b>	<b>313,122,267.26</b>
Less: Expenditures to be Raised by Future Taxes	2311200		3,405.79
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>331,779,830.14</b>	<b>313,118,861.47</b>
Surplus Balance, December 31	2311400	16,706,643.92	10,106,697.34

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	16,706,643.92
Current Surplus Anticipated in 2022 Budget	2311600	7,495,000.00
Surplus Balance Remaining	2311700	9,211,643.92

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

**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 HAMILTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

For years 2022 through 2026, we have put together a responsible capital plan that maintains the Township's important infrastructure while mindful of our obligation to keep debt service levels. This plan is subject to continuous review and revisions.

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

Local Unit TOWNSHIP OF HAMILTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital		-							
Technology and Services		3,529,060.00			22,802.71			456,257.29	3,050,000.00
Park Improvements		1,015,000.00			30,463.27			609,536.73	375,000.00
Public Facilities		2,159,500.00			54,476.89			1,090,023.11	1,015,000.00
Vehicles and Equipment		8,692,092.34			206,678.62			4,135,413.72	4,350,000.00
Roads Program		28,670,247.40			235,578.51		5,321,000.00	4,713,668.89	18,400,000.00
		-							
Sewer Capital		-							
Sewer Treatment Plant		14,975,000.00						6,665,000.00	8,310,000.00
Sewer Imp Pump Station		7,060,000.00						2,010,000.00	5,050,000.00
Sewer Imp/Forcemain		5,105,000.00						1,505,000.00	3,600,000.00
Sewer Imp/Vehicles and Equipment		467,000.00						342,000.00	125,000.00
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	71,672,899.74	-	-	550,000.00	-	5,321,000.00	21,526,899.74	44,275,000.00

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

Local Unit TOWNSHIP OF HAMILTON

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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-



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

Local Unit

**TOWNSHIP OF HAMILTON**

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
General Capital		-							
Technology and Services		3,529,060.00		479,060.00	500,000.00	500,000.00	550,000.00	500,000.00	500,000.00
Park Improvements		1,015,000.00		640,000.00	90,000.00	90,000.00	95,000.00	95,000.00	110,000.00
Public Facilities		2,159,500.00		1,144,500.00	250,500.00	175,000.00	205,000.00	205,000.00	180,000.00
Vehicles and Equipment		8,692,092.34		4,342,092.34	2,500,000.00	500,000.00	405,000.00	405,000.00	500,000.00
Roads Program		28,670,247.40		10,270,247.40	3,800,000.00	3,800,000.00	3,850,000.00	4,000,000.00	3,000,000.00
		-							
Sewer Capital		-							
Sewer Treatment Plant		14,975,000.00		6,665,000.00	1,285,000.00	1,800,000.00	2,080,000.00	2,050,000.00	2,100,000.00
Sewer Imp Pump Station		7,060,000.00		2,010,000.00	700,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,050,000.00
Sewer Imp/Forcemain		5,105,000.00		1,505,000.00	500,000.00	900,000.00	900,000.00	950,000.00	975,000.00
Sewer Imp/Vehicles and Equipment		467,000.00		342,000.00	25,000.00	20,000.00	20,000.00	25,000.00	30,000.00
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	71,672,899.74	<b>XXXXXXXXXX</b>	27,397,899.74	9,650,500.00	8,785,000.00	9,105,000.00	9,230,000.00	8,445,000.00





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

Local Unit TOWNSHIP OF HAMILTON

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
General Capital	-			-						
Technology and Services	3,529,060.00			22,802.71			456,257.29			
Park Improvements	1,015,000.00			30,463.27			609,536.73			
Public Facilities	2,159,500.00			54,476.89			1,090,023.11			
Vehicles and Equipment	8,692,092.34			206,678.62			4,135,413.72			
Roads Program	28,670,247.40			235,578.51		5,321,000.00	4,713,668.89			
	-			-						
Sewer Capital	-			-						
Sewer Treatment Plant	14,975,000.00			-				6,665,000.00		
Sewer Imp Pump Station	7,060,000.00			-				2,010,000.00		
Sewer Imp/Forcemain	5,105,000.00			-				1,505,000.00		
Sewer Imp/Vehicles and Equipment	467,000.00			-				342,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	71,672,899.74	-	-	550,000.00	-	5,321,000.00	11,004,899.74	10,522,000.00	-	-





**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the TOWNSHIP  
of HAMILTON, 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) \$ 101,224,574.15 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,176,922.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes	Nays	Abstained	
		Absent	

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	7,495,000.00
Miscellaneous Revenues Anticipated	13-099	\$	36,878,376.32
Receipts from Delinquent Taxes	15-499	\$	115,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	101,224,574.15
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	3,176,922.00
<b>Total Revenues</b>	13-299	\$	148,889,872.47

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 113,222,237.52
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 16,678,134.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,214,961.71
(c) Capital Improvements	44-999	\$ 550,000.00
(d) Municipal Debt Service	45-999	\$ 11,507,300.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 717,239.24
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 148,889,872.47</b>

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

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



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

Contracting Unit: TOWNSHIP OF HAMILTON

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
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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.

5-Apr-22  
Date

Egore@hamiltonnj.com  
Clerk of the Governing Body