

# 2022 MUNICIPAL DATA SHEET

(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>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>
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**Official Mailing Address of Municipality**

Township of Hamilton  
2090 Greenwood Avenue  
Trenton, New Jersey 08609

**Fax #:** 609-890-4418

<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>
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**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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	129,859,986.52
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	18,520,826.47
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	18,520,826.47
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	717,239.24
<b>99.75%</b>	
<b>Percent of Tax Collections</b>	
<b>Building Aid Allowance 2022 - \$</b>	[REDACTED]
<b>for Schools-State Aid 2021 - \$</b>	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	149,098,052.23
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	44,696,556.08
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	101,224,574.15
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	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

**CAP CALCULATION**

Total General Appropriations for 2021	142,654,330.00
Cap Base Adjustment:	
Subtotal	<u>142,654,330.00</u>
Exceptions Less:	
Total Other Operations	4,389,550.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	724,000.00
Total Debt Service	11,241,690.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,804,521.00
Judgements	
Total Deferred Charges	
Cash Deficit	-
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
2.5% CAP	<u>3,091,235.57</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	126,740,658.21

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		126,740,658.21
Additions:		
New Construction (Assessor Certification)		896,596.47
2020 Cap Bank Utilized		986,237.62
2021 Cap Bank Utilized		-
Total Additions		<u>1,882,834.09</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>128,623,492.30</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>1,236,494.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>129,859,986.52</u>
Total General Appropriations for Municipal Purposes		<u>129,859,986.52</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(0.00)</u></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	<u>\$ 23,895,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>3,380,000.00</u>
	<u>20,515,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>17,490,000.00</u>
Budgeted Group Insurance - Utilities	<u>2,795,514.00</u>
Budgeted Group Insurance - Outside CAP	<u>880,000.00</u>
<b>TOTAL</b>	<u><u>21,165,514.00</u></u>

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	<u>\$ -</u>

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.

**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	2,005,716.05
<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>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	102,291,518.51
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	336,373.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	265,610.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>601,983.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
<b>ADJUSTED TAX LEVY</b>	<u>102,893,501.51</u>
Additions:	
New Ratables - Increase for new construction	77,627,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.155</u>
New Ratable Adjustment to Levy	896,596.47
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>103,790,097.98</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>101,224,574.15</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(2,565,523.83)</u>
(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)	3,210,780
Amount Used in CY 2022	3,210,780
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)	-
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	100,289,508
Available for Banking (CY 2022 - CY 2024)	2,766,385
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>2,766,385</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	103,790,098
Amount to be Raised by Taxation for Municipal Purpose	101,224,574
Available for Banking (CY 2023 - CY 2025)	2,565,524

**Total Levy CAP Bank**

5,331,909

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
		2022	2021	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>4,590,000.00</b>	<b>4,557,214.02</b>	<b>4,381,656.35</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	3,300,000.00	2,700,000.00	3,312,983.31
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>3,300,000.00</b>	<b>2,700,000.00</b>	<b>3,312,983.31</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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 Crackdown. U Drive. U Text. U Pay.	10-837	14,000.00	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	10-602	194,686.76	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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-imbursments & 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	4,590,000.00	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	3,300,000.00	2,700,000.00	3,312,983.31
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	1,892,402.47	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	37,086,556.08	40,818,033.77	41,369,013.43
<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	44,696,556.08	47,918,033.77	48,384,202.92
<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	149,098,052.23	151,295,092.02	155,294,825.70

## 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	29,950.00	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	4,013,600.00	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	2,455,966.00	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	3,361,166.00	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	728,183.00	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	194,680.00	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
Utility Expenses and Bulk Purchases	31-430	2	5,247,118.00	3,445,000.00		3,445,000.00	2,757,924.69	687,075.31
Condo Services Act	30-425	2	100,000.00	125,000.00		125,000.00	-	125,000.00
Accumulated Leave Payouts	30-415	1	600,000.00			-		-
Aid to Museums	30-412	2	10,000.00	6,550.00		6,550.00	-	6,550.00
Center for Physically Limited	30-411	2	19,396.00	19,396.00		19,396.00	19,396.00	-
First Aid Organizations	30-413	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Nieghborhood Service Center	30-414	2		10,000.00		10,000.00	10,000.00	-
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						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		113,177,769.52	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		113,177,769.52	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	66,954,765.00	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	46,223,004.52	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	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		3,180,763.00	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>16,682,217.00</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>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>129,859,986.52</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  (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
Maintenance of free Public Library	29-390	2	3,176,922.00	3,087,550.00		3,087,550.00	3,087,550.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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>-</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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</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>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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  (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>								
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 Crackdown. U Drive. U text. U Pay.	41-837	2	14,000.00	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	41-602	2	194,686.76	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			-	-	-
GCADA Municipal Alliance Program	41-519	2	10,597.00			-	-	-
FM Global Fire Prevention Grant	41-526	2	2,524.00			-	-	-
Sustainable Jersey by PSEG	41-600	2	10,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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>		1,926,774.47	10,445,282.87	-	10,445,282.87	10,445,282.87	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		6,423,141.47	14,834,832.87	-	14,834,832.87	14,767,741.92	60,247.29
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	1,187,000.00	1,175,000.00	-	1,175,000.00	1,115,768.18	52,388.16
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	5,236,141.47	13,659,832.87	-	13,659,832.87	13,651,973.74	7,859.13



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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		588,385.00	724,000.00	-	724,000.00	724,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		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		267,000.00	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
<b>Capital Leases</b>	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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		11,509,300.00	11,241,690.00	-	11,272,690.00	11,246,854.64	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		18,520,826.47	26,800,522.87	-	26,831,522.87	26,738,596.56	60,247.29

## 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
Total Deferred Charges and Statutory Expenditures - Local School -	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		18,520,826.47	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		148,380,812.99	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		149,098,052.23	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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	129,859,986.52	123,649,422.79	-	123,618,422.79	115,580,651.07	5,366,663.22
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	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	1,926,774.47	10,445,282.87	-	10,445,282.87	10,445,282.87	-
Total Operations Excluded from "CAPS"	34-305	6,423,141.47	14,834,832.87	-	14,834,832.87	14,767,741.92	60,247.29
<b>(C) Capital Improvements</b>	<b>44-999</b>	588,385.00	724,000.00	-	724,000.00	724,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	11,509,300.00	11,241,690.00	-	11,272,690.00	11,246,854.64	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	717,239.24	845,146.36	XXXXXXXXXX	845,146.36	845,146.36	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	149,098,052.23	151,295,092.02	-	151,295,092.02	143,164,393.99	5,426,910.51

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	1,020,000.00	550,000.00	550,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,020,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
Rents	08-503	18,879,003.00	17,406,722.00	19,067,193.00
Miscellaneous	08-505	55,000.00	100,000.00	59,267.89
Sewer Connection Fees	08-515	669,550.00	540,000.00	697,579.16
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>20,623,553.00</b>	<b>18,596,722.00</b>	<b>20,374,040.05</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				-		-
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	1,745,000.00	1,935,000.00		1,935,000.00	1,932,512.72	XXXXXXXXXX
Interest on Notes	55-523	250,000.00	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	2,050.00	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
<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	20,623,553.00	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	70,000.00	75,000.00	75,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	70,000.00	75,000.00	75,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920	70,000.00	75,000.00	75,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	70,000.00	75,000.00	75,000.00

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974, 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

ASSETS		
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	-
Total Assets	1110900	38,855,073.37
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	18,342,411.46
Reserves for Receivables	2110200	3,806,017.99
Surplus	2110300	16,706,643.92
Total Liabilities, Reserves and Surplus	XXXXXX	38,855,073.37

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	10,106,697.34	6,130,576.29
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
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
Total Funds	2310500	348,486,474.06	323,225,558.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
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
Total Expenditures and Tax Requirements	2311100	331,779,830.14	313,122,267.26
Less: Expenditures to be Raised by Future Taxes	2311200		3,405.79
Total Adjusted Expenditures and Tax Requirements	2311300	331,779,830.14	313,118,861.47
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.)

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 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		15,494,500.00			92,861.89	150,500.00		4,701,138.11	10,550,000.00	
Vehicles and Equipment		8,820,292.34			206,678.62			4,153,613.72	4,460,000.00	
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>	<b>XXXXX</b>	85,136,099.74	-		-	588,385.00	150,500.00	5,321,000.00	25,156,214.74	53,920,000.00



**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 - ALL PROJECTS</b>	XXXXX	85,136,099.74	-	-	588,385.00	150,500.00	5,321,000.00	25,156,214.74	53,920,000.00

**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		15,494,500.00		4,944,500.00	2,800,000.00	2,200,000.00	2,050,000.00	2,000,000.00	1,500,000.00
Vehicles and Equipment		8,820,292.34		4,360,292.34	2,500,000.00	600,000.00	425,000.00	425,000.00	510,000.00
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
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	85,136,099.74	<b>XXXXXXXXXX</b>	31,216,099.74	12,200,000.00	10,910,000.00	10,970,000.00	11,045,000.00	9,775,000.00



**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
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	85,136,099.74	<b>XXXXXXXXXX</b>	31,216,099.74	12,200,000.00	10,910,000.00	10,970,000.00	11,045,000.00	9,775,000.00

**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	15,494,500.00			92,861.89	150,500.00		4,701,138.11			
Vehicles and Equipment	8,820,292.34			206,678.62			4,153,613.72			
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>	85,136,099.74	-	-	588,385.00	150,500.00	5,321,000.00	14,634,214.74	10,522,000.00	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 113,177,769.52
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 16,682,217.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,423,141.47
(c) Capital Improvements	44-999	\$ 588,385.00
(d) Municipal Debt Service	45-999	\$ 11,509,300.00
(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>\$ 149,098,052.23</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 21st day of June, 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 21st day of June, 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:			(Date)		Payment of Bond Principal	54-920-2				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				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		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