

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Hopewell Township, County of Cumberland 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

21st 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 21st day of April, 2022

DocuSigned by:
Leo Selb
Clerk
590 shiloh pike
Address
Bridgeton, NJ 08302
Address
856-455-1230
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 21st day of April, 2022

DocuSigned by:
Michael S. Garcia RML #472
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333
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 21st day of April, 2022

DocuSigned by:
Neil Young
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Hopewell Township, County of Cumberland 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) \$ 974156.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (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		531000.00
Miscellaneous Revenues Anticipated	13-099		1289531.76
Receipts from Delinquent Taxes	15-499		270000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		974156.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
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		0.00
Total Revenues	13-299		3064687.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1460890.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 100522.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 247467.55
(c) Capital Improvements	44-999	\$ 576808.21
(d) Municipal Debt Service	45-999	\$ 138375.00
(e) Deferred Charges - Municipal	46-999	\$ 35625.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 505000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3064687.76

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 April, 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 April, 2022, Leo Sell, Clerk

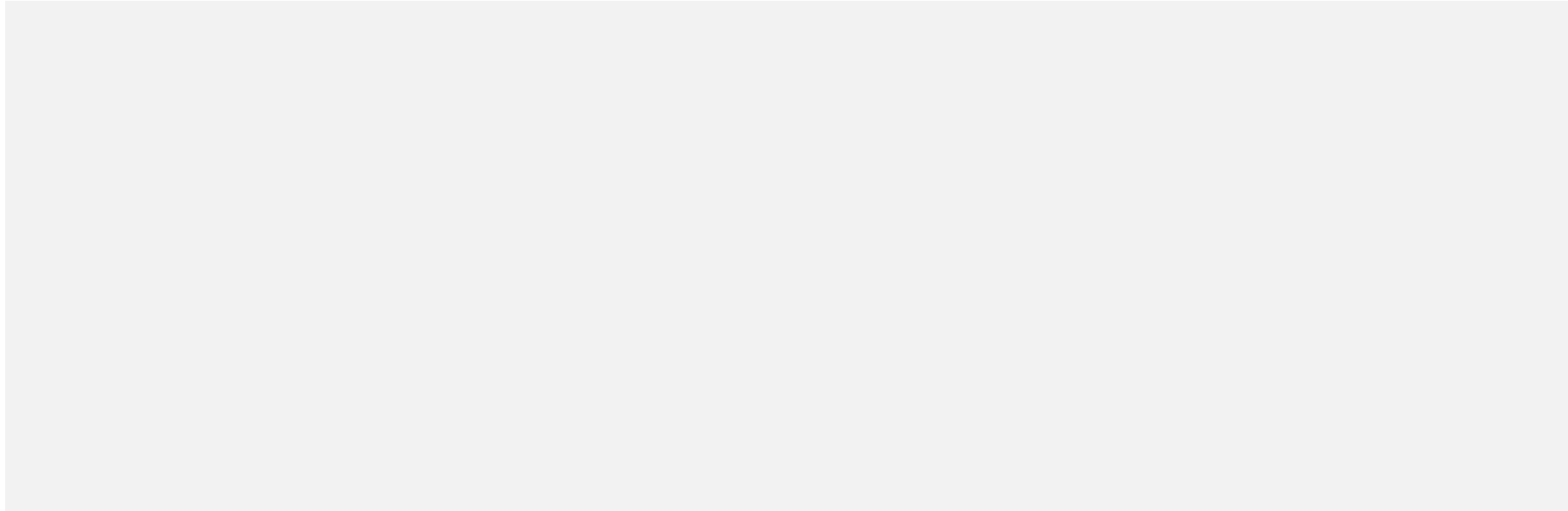
DocuSigned by:
A14E524D5CDD5
Signature

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

Contracting Unit: Hopewell Township

Year Ending: December 31, 2021

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



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

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

04/21/2022
Date

DocuSigned by:
Leo Silb
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.2

Responses and Data

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

Hopewell Township, Cumberland County
TOWNSHIP OF HOPEWELL
CUMBERLAND
HOPEWELL
TOWNSHIP
COMMITTEEPERSONS
Municipal Building
590 Shiloh Pike
Bridgeton, NJ 08302
(856) 455-1230
(856) 455-3080

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

	Cert #
Leo Selb	C-1638
Elizabeth C. Wallender	T-1404
Neil Young	N-0917
Michael S. Garcia	472
Matthew W. Ritter	

Newspaper

The Daily Journal

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
17th	February
5th	March
17th	March

Time of Public Hearing

6:30

Net Valuation Taxable Current
Net Valuation Taxable Prior

306,974,609
307,049,361
(74,752)

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0607

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/6/2022

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the TOWNSHIP of HOPEWELL County of
 CUMBERLAND for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	531,000.00	461,125.84	
2. Total Miscellaneous Revenues	1,289,531.76	864,339.43	
3. Receipts from Delinquent Taxes	270,000.00	330,000.00	
4. a) Local Tax for Municipal Purposes	974,156.00	942,061.63	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	974,156.00	942,061.63	
Total General Revenues	3,064,687.76	2,597,526.90	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	579,000.00	562,250.00
Other Expenses	1,129,357.55	1,111,235.90
2. Deferred Charges & Other Appropriations	136,147.00	138,541.00
3. Capital Improvements	576,808.21	107,000.00
4. Debt Service (Include for School Purposes)	138,375.00	177,500.00
5. Reserve for Uncollected Taxes	505,000.00	501,000.00
Total General Appropriations	3,064,687.76	2,597,526.90
Total Number of Employees		

2022 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2022
		2021
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		2022 Budget
Final 2021 Budget		
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2022 Dedicated	Utility Budget	
Summary of Revenues		Anticipated
		2022
		2021
1. Surplus		73,325.00
2. Miscellaneous Revenues		50,000.00
3. Deficit (General Budget)		
Total Revenues		73,325.00
50,000.00		
Summary of Appropriations		2022 Budget
Final 2021 Budget		
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	General	Sewer	
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF HOPEWELL

SUMMARY OF 2022 BUDGET

Total Budget	3,064,687.76	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	549,050.00	102.00%	560,031.00	571,231.62	582,656.25	594,309.38	606,195.56	
Sheet 25	29,950.00	102.00%	30,549.00	31,159.98	31,783.18	32,418.84	33,067.22	
Total	<u>579,000.00</u>		<u>590,580.00</u>	<u>602,391.60</u>	<u>614,439.43</u>	<u>626,728.22</u>	<u>639,262.79</u>	
Social Security								
Sheet 19	45,000.00	102.00%	45,900.00	46,818.00	47,754.36	48,709.45	49,683.64	
Pensions etc.								
Sheet 19	54,022.00	102.00%	55,102.44	56,204.49	57,328.58	58,475.15	59,644.65	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	<u>678,022.00</u>	22.1%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	138,375.00	4.5%						
Reserve for Uncollected Taxes:								
Sheet 29	505,000.00	16.5%						
Capital Funds:								
Sheet 26a	576,808.21	18.8%						
Deferred Charges:								
Sheet 28	35,625.00	1.2%						
Grants:								
Sheet 25 (less Salaries & Wages above)	178,317.55	5.8%						
All Other Departmental OE's:								
Various Line Items	952,540.00	31.1%	102.00%	971,590.80	991,022.62	1,010,843.07	1,031,059.93	1,051,681.13
			Projected Budget Totals	<u>1,663,173.24</u>	<u>1,696,436.70</u>	<u>1,730,365.44</u>	<u>1,764,972.75</u>	<u>1,800,272.20</u>

TOWNSHIP OF HOPEWELL 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	531,000.00
Local Revenues	802,308.21
State Aid	308,906.00
Grants	178,317.55
Delinquent Tax	270,000.00
Local Purpose Tax	974,156.00
	3,064,687.76

Ratables	306,974,609
Tax Rate	0.317
Increase	0.010

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	1,663,173.24	1,521,436.70	1,380,365.44	1,239,972.75	1,100,272.20
	1,663,173.24	1,696,436.70	1,730,365.44	1,764,972.75	1,800,272.20
	314,974,609	322,974,609	330,974,609	338,974,609	346,974,609
	0.528	0.471	0.417	0.366	0.317
	0.211	(0.057)	(0.054)	(0.051)	(0.049)
LEVY CAP CAL					
<i>Prior Year</i>	974,156.00	1,663,173.24	1,521,436.70	1,380,365.44	1,239,972.75
<i>2%</i>	19,483.12	33,263.46	30,428.73	27,607.31	24,799.45
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	1,152,639.12	1,856,436.70	1,712,865.44	1,569,972.75	1,427,772.20
<i>Over / (Under) CAP</i>	510,534.12	(335,000.00)	(332,500.00)	(330,000.00)	(327,500.00)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	531,000.00	461,125.84	69,874.16	15.15%
Local	802,308.21	342,799.53	459,508.68	134.05%
State Aid	308,906.00	306,114.00	2,792.00	0.91%
State & Federal Grants	178,317.55	215,425.90	(37,108.35)	-17.23%
Delinquent Tax	270,000.00	330,000.00	(60,000.00)	-18.18%
Local Purpose Tax	974,156.00	942,061.63	32,094.37	3.41%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>3,064,687.76</u>	<u>2,597,526.90</u>	<u>467,160.86</u>	<u>17.98%</u>
APPROPRIATIONS				
Salaries & Wages	579,000.00	562,250.00	16,750.00	2.98%
Other Expenses	951,040.00	895,810.00	55,230.00	6.17%
Statutory & Deferred Charges	136,147.00	138,541.00	(2,394.00)	-1.73%
State & Federal Grants	178,317.55	215,425.90	(37,108.35)	-17.23%
Capital (without grants)	576,808.21	107,000.00	469,808.21	439.07%
Debt Service	138,375.00	177,500.00	(39,125.00)	-22.04%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	505,000.00	501,000.00	4,000.00	0.80%
TOTAL APPROPRIATIONS	<u>3,064,687.76</u>	<u>2,597,526.90</u>	<u>467,160.86</u>	<u>0.179848</u>
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	974,156.00	942,061.63	32,094.37	3.41%
Local Tax Rate	0.3173	0.3073	0.0100	3.26%
Assessed Valuation	306,974,609	307,049,361	(74,752)	-0.02%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA		
CAP Base from Prior Year	1,486,026.00	1,486,026.00	979,383.19 MAX	
Rate Applied	2.50%	3.50%	974,156.00 ACTUAL	
Allowable CAP	1,523,176.65	1,538,036.91	(5,227.19) + OR ()	
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	71,572.33	71,572.33		
Other				
Total CAP Allowable	1,594,748.98	1,609,609.24		
Budget Expenditures Sheet 19	1,561,412.00	1,561,412.00		
Remaining or (Excess)	33,336.98	48,197.24		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	744,052.67	530,531.87	213,520.80
Used to Fund Budget	531,000.00	461,125.84	69,874.16
Remaining Balance	213,052.67	69,406.03	143,646.64

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.90%	96.20%	1.70%
Used for Reserve for Taxes	95.21%	95.17%	0.04%
Remaining	2.69%	1.03%	1.66%

TOWNSHIP OF HOPEWELL

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		
COUNTY:													
County Tax (General)	3,941,023.53	1.284	3,863,748.56	1.259	0.025	1.98%	100,000.00	3,435.53	317.34	3,366.61	307.31	68.91	10.03
County Library	-	-	-	-	-	#DIV/0!	125,000.00	4,294.41	396.68	4,208.26	384.14	86.14	12.54
County Health	204,883.32	0.067	200,866.00	0.066	0.000	0.49%	150,000.00	5,153.29	476.01	5,049.92	460.97	103.37	15.04
County Open Space	33,941.74	0.011	33,276.22	0.011	0.000	2.02%	175,000.00	6,012.17	555.35	5,891.57	537.79	120.60	17.55
Total All County Levies	4,179,848.60	1.362	4,097,890.78	1.336	0.026	1.91%	200,000.00	6,871.05	634.68	6,733.22	614.62	137.83	20.06
							225,000.00	7,729.93	714.02	7,574.87	691.45	155.06	22.57
							250,000.00	8,588.81	793.35	8,416.53	768.28	172.29	25.07
SCHOOLS:							275,000.00	9,447.70	872.69	9,258.18	845.11	189.52	27.58
Local School	3,577,884.60	1.166	3,507,730.00	1.143	0.022	1.94%	300,000.00	10,306.58	952.02	10,099.83	921.93	206.74	30.09
Regional School	-	-	-	-	-	#DIV/0!	325,000.00	11,165.46	1,031.36	10,941.49	998.76	223.97	32.60
Regional High School	1,814,302.56	0.591	1,778,728.00	0.580	0.011	1.94%	350,000.00	12,024.34	1,110.69	11,783.14	1,075.59	241.20	35.10
Additional Local School							375,000.00	12,883.22	1,190.03	12,624.79	1,152.42	258.43	37.61
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	13,742.10	1,269.36	13,466.44	1,229.24	275.66	40.12
							425,000.00	14,600.98	1,348.70	14,308.10	1,306.07	292.89	42.63
							450,000.00	15,459.87	1,428.03	15,149.75	1,382.90	310.12	45.13
SPECIAL DISTRICTS:							475,000.00	16,318.75	1,507.37	15,991.40	1,459.73	327.35	47.64
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	17,177.63	1,586.70	16,833.05	1,536.56	344.57	50.15
LOCAL PURPOSE TAX	974,156.00	0.317	942,061.63	0.307	0.010	3.26%	600,000.00	20613.15453	1904.045425	20,199.67	1,843.87	413.49	60.18
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	25,766.44	2,380.06	25,249.58	2,304.83	516.86	75.22
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	34355.25756	3173.409042	33,666.11	3,073.11	689.15	100.30
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	42944.07195	3966.761303	42,082.64	3,841.39	861.44	125.37
TOTAL ALL LEVIES	<u>10,546,191.76</u>	<u>3.436</u>	<u>10,326,410.41</u>	<u>3.367</u>	<u>0.06891</u>	<u>0.02047</u>	1,500,000.00	51,532.89	4,760.11	50,499.16	4,609.67	1,033.72	150.45
NET VALUATION TAXABLE	<u>306,974,609</u>		<u>307,049,361</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)	2,559,687.76	XXXXXXXXXX
2 Local District School Tax		3,507,730.00
Actual		
Estimate	3,577,884.60	XXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXX
4 Regional High School Tax		1,778,728.00
Actual		
Estimate	1,814,302.56	XXXXXXXXXX
5 County Tax		4,097,890.78
Actual		
Estimate	4,179,848.60	XXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	-	XXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXX
9 Total General Appropriations & Other Taxes	12,131,723.52	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	2,090,531.76	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	10,041,191.76	
12 Amount of Item 11 divided by 95.21% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	10,546,191.76	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	3,577,884.60	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	1,814,302.56	
County Tax (Line 5 Above)	4,179,848.60	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	974,156.00	
Total Amount (Line 12)	10,546,191.76	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	505,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	2,559,687.76	
Item 13 - Appropriation: Reserve for Uncollected Taxes	505,000.00	
Subtotal	3,064,687.76	
Less: Item 10 - Total Anticipated Revenues	2,090,531.76	
Amount to Be Raised by Taxation in Municipal Budget	974,156.00	

Local Tax for Municipal Purpose	974,156.00
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HOPEWELL

COUNTY: CUMBERLAND

<u>Paul J. Ritter III</u> Mayor's Name	<u>12/31/2023</u> Term Expires
--------------------------------------------------	------------------------------------------

Municipal Officials	
<u>Leo Selb</u> Municipal Clerk	<u>1/6/2022</u> Date of Orig. Appt.
<u>Elizabeth C. Wallender</u> Tax Collector	<u>C-1638</u> Cert. No.
<u>Neil Young</u> Chief Financial Officer	<u>T-1404</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>N-0917</u> Cert. No.
<u>Matthew W. Ritter</u> Municipal Attorney	<u>472</u> Lic. No.
<u>Leo Selb - Township Administrator</u>	

Governing Body Members	
Name	Term Expires
<u>Kelsey Bayzick</u>	<u>12/31/2023</u>
<u>Gregory J. Facemyer</u>	<u>12/31/2022</u>
<u>Roberta S. Freitag</u>	<u>12/31/2024</u>
<u>Thomas J. Tedesco, Jr.</u>	<u>12/31/2024</u>

Official Mailing Address of Municipality

Municipal Building
590 Shiloh Pike
Bridgeton, NJ 08302

Fax #: (856) 455-3080

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HOPEWELL , County of CUMBERLAND 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

 17th day of February , 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 17th day of February , 2022

 admin@hopewelltp-nj.com
Clerk
 590 Shiloh Pike
Address
 Bridgeton, NJ 08302
Address
 (856) 455-1230
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 17th day of February , 2022

<u> mgarcia@ford-scott.com </u>	<u> 1535 Haven Avenue </u>
Registered Municipal Accountant	Address
<u> Ocean City, NJ 08226 </u>	<u> (609) 399-6333 </u>
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, 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 17th day of February , 2022

 treasurer@hopewelltp-nj.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 HOPEWELL, County of CUMBERLAND 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 The Daily Journal

in the issue of March 5th, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Bayzick
Facemyer
Freitag
Tedesco
Ritter

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HOPEWELL, County of CUMBERLAND, on February 17th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on March 17th, 2022 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			1,561,412.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			998,275.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			998,275.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.21%	Percent of Tax Collections	505,000.00
		Building Aid Allowance 2022 - \$	[REDACTED]
		for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			3,064,687.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,090,531.76
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)			974,156.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,597,526.90	758,825.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,597,526.90	758,825.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,309,460.05	750,113.58	-	-	-	-	-
Reserved	207,806.65	8,711.42	-	-	-	-	-
Unexpended Balances Canceled	80,260.20	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,597,526.90	758,825.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	2,582,101.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,523,176.65
Subtotal	2,582,101.00		
Exceptions Less:		Additions:	
Total Other Operations	13,250.00	New Construction (Assessor Certification)	699.35
Total Uniform Construction Code	-	2020 Cap Bank Utilized	14,150.61
Total Interlocal Service Agreement	55,400.00	2021 Cap Bank Utilized	56,722.37
Total Additional Appropriations	-		
Total Capital Improvements	107,000.00		
Total Debt Service	177,500.00		
Transferred to Board of Education		Total Additions	71,572.33
Type I School Debt			
Total Public & Private Programs	200,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	1,594,748.98
Judgements			
Total Deferred Charges	41,925.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	14,860.26
Reserve for Uncollected Taxes	501,000.00		
Total Exceptions	1,096,075.00		
Amount on Which CAP is Applied	1,486,026.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,609,609.24
2.5% CAP	37,150.65		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	1,561,412.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,523,176.65	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(48,197.24)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 67,000.00</u>
----------------------------------------	---------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>7,000.00</u>
-------------------------------------	-----------------

<u>60,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>60,000.00</u>
---------------------------------------	------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	---------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
----------------------------------------	---------------------------

TOTAL	<u><u>60,000.00</u></u>
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Instead of receiving Health Benefits, no employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	942,061.63
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	35,625.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>906,436.63</u>
Plus 2% CAP Increase	<u>18,128.73</u>
ADJUSTED TAX LEVY	<u>924,565.36</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>924,565.36</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

924,565.36

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	840.00
Allowable Pension Obligations Increases	3,413.68
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	14,500.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	35,625.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>54,378.68</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>260.20</u>

ADJUSTED TAX LEVY

978,683.84

Additions:

New Ratables - Increase for new construction	227,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.307</u>
New Ratable Adjustment to Levy	699.35
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

979,383.19

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

974,156.00

OVER OR (UNDER) 2% LEVY CAP

(5,227.19)

(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	852,728
Amount to be Raised by Taxation for Municipal Purpose	852,728
Available for Banking (CY 2022)	-
Amount Used in CY 2022	-
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	899,435
Amount to be Raised by Taxation for Municipal Purpose	899,435
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	942,062
Amount to be Raised by Taxation for Municipal Purpose	942,062
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	979,383
Amount to be Raised by Taxation for Municipal Purpose	974,156
Available for Banking (CY 2023 - CY 2025)	5,227

Total Levy CAP Bank	5,227
----------------------------	--------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	531,000.00	461,125.84	461,125.84
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	531,000.00	461,125.84	461,125.84
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,500.00	2,500.00	2,500.00
Other	08-104			
Fees and Permits	08-105	2,900.00	3,000.00	2,912.39
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	3,500.00	4,000.00	3,983.20
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	80,000.00	68,253.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,100.00	4,700.00	5,762.73
Anticipated Utility Operating Surplus	08-114			
Payments in Lieu of Taxes on Real Property - Hopewell Place	08-210	120,000.00	117,125.00	120,000.00
Rent of Municipal Property	08-118	26,000.00	30,700.00	26,782.96
Cable Franchise Fee	08-134	23,300.00	23,400.00	23,443.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	248,300.00	265,425.00	253,639.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	300,944.00	300,944.00	300,944.00
Garden State Trust	09-206	7,962.00	5,170.00	7,962.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	308,906.00	306,114.00	308,906.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	50,000.00	35,000.00	64,509.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	35,000.00	64,509.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Senior Center Agreement with Stow Creek Township, Greenwich Township				
and Shiloh Borough - Operating Costs	11-111	17,000.00	14,674.53	17,278.41
Interlocal agreement with Greenwich Township	11-119			
Convenience Center		20,000.00	20,000.00	25,830.68
Interlocal Fire Department - Stow Creek	11-109	3,700.00	3,700.00	26,225.41
Interlocal Fire Department - Shiloh	11-109	4,000.00	4,000.00	7,054.12
Interlocal Tax Assessor - Greenwich Township	11-109	4,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	48,700.00	42,374.53	76,388.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-559	175,000.00	200,000.00	200,000.00
Recycling Tonnage Grant	10-569	3,317.55	3,327.00	3,327.00
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		12,098.90	12,098.90
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	178,317.55	215,425.90	215,425.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
American Rescue Plan		455,308.21		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	455,308.21	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	531,000.00	461,125.84	461,125.84
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	248,300.00	265,425.00	253,639.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	308,906.00	306,114.00	308,906.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	35,000.00	64,509.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	48,700.00	42,374.53	76,388.62
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	178,317.55	215,425.90	215,425.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	455,308.21	-	-
Total Miscellaneous Revenues	13-099	1,289,531.76	864,339.43	918,868.56
4. Receipts from Delinquent Taxes	15-499	270,000.00	330,000.00	369,581.51
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,090,531.76	1,655,465.27	1,749,575.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	974,156.00	942,061.63	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	974,156.00	942,061.63	1,218,077.34
7. Total General Revenues	13-299	3,064,687.76	2,597,526.90	2,967,653.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive	20-100					-		-
Salaries and Wages	20-100	1	150,000.00	145,000.00		148,000.00	145,532.74	2,467.26
Other Expenses	20-100	2	28,500.00	30,000.00		30,000.00	20,417.88	4,582.12
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	66,000.00	55,000.00		55,000.00	46,331.83	8,668.17
Other Expenses	20-120	2	30,700.00	29,050.00		29,050.00	20,278.53	3,771.47
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	33,700.00	33,200.00		33,700.00	33,610.51	89.49
Other Expenses	20-130	2				-		-
Miscellaneous Other Expenses	20-130	2	10,500.00	10,500.00		10,500.00	7,970.10	2,529.90
Annual Audit	20-130	2	30,000.00	29,500.00		29,500.00	29,500.00	-
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	28,000.00	44,050.00		44,050.00	39,166.72	4,883.28
Other Expenses	20-150	2				-		-
Miscellaneous Other Expenses	20-150	2	8,400.00	8,500.00		8,500.00	5,615.54	2,884.46
Maintenance of Tax Map	20-150	2	4,500.00	4,500.00		4,500.00	2,710.50	1,789.50
						-		-

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
GENERAL GOVERNMENT:						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	33,700.00	33,100.00		33,600.00	33,579.68	20.32
Other Expenses:	20-145	2				-		-
Miscellaneous Other Expenses	20-145	2	12,250.00	13,300.00		13,300.00	7,282.93	6,017.07
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1	-	13,100.00		13,500.00	13,494.85	5.15
Other Expenses	20-155	2	84,750.00	54,000.00		54,000.00	50,255.67	3,744.33
						-		-
						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	15,500.00	15,000.00		15,000.00	14,228.90	771.10
						-		-
Western Cumberland County Economic Development Corporation	20-170					-		-
Salaries and Wages	20-170	1				-		-
Other Expenses	20-170	2	10,000.00	10,500.00		10,500.00	9,506.00	994.00
Economic Development Committee	20-170	2	1,100.00	4,000.00		4,000.00	270.00	3,730.00
						-		-

Sheet 13

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
LAND USE ADMINISTRATION						-		-
Combined Planning & Zoning Board	21-180					-		-
Salaries and Wages	21-180	1	10,500.00	15,000.00		15,000.00	14,443.16	556.84
Other Expenses	21-180	2	10,200.00	3,050.00		3,050.00	923.74	2,126.26
Other Expenses - Contractual	21-180	2	5,500.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
						-		-
Ambulance Service Contribution	25-261					-		-
Other Expenses	25-261	2	44,840.00	43,960.00		43,960.00	43,960.00	-
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	5,100.00	5,000.00		5,100.00	5,028.10	71.90
Other Expenses	25-252	2	1,750.00	1,750.00		1,750.00	623.26	1,126.74
						-		-
Fire	25-265					-		-
Other Expenses	25-265	2	70,950.00	67,250.00		67,250.00	45,990.87	11,259.13
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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
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	130,000.00	127,000.00		127,000.00	125,098.77	1,901.23
Other Expenses	26-290	2	39,800.00	34,000.00		34,000.00	15,331.86	8,668.14
Reserve for Snow Removal & Storms	26-290	2	2,000.00	2,500.00		2,500.00		2,500.00
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	25,900.00	27,900.00		27,900.00	16,857.06	11,042.94
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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
HEALTH AND HUMAN SERVICES:						-		-
Environmental Commission	27-335					-		-
Other Expenses	27-335	2	1,200.00	1,000.00		1,000.00	813.27	186.73
						-		-
Dog Regulation	27-340					-		-
Other Expenses	27-340	2	38,500.00	36,000.00		36,000.00	33,931.50	2,068.50
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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
PARK AND RECREATION FUNCTIONS:						-	-	
Recreation	28-370					-	-	
Other Expenses	28-370	2	1,000.00	2,000.00		2,000.00	619.86	1,380.14
Bostwick Lake Commission	28-370	2	-	4,500.00		4,500.00		4,500.00
						-	-	
Senior Citizen Center	28-371					-	-	
Salaries and Wages	28-371	1	23,150.00	10,150.00		10,150.00	800.68	2,099.32
Other Expenses	28-371	2	9,750.00	9,500.00		9,500.00	6,423.12	3,076.88
						-	-	
UTILITY EXPENSES AND BULK PURCHASES:						-	-	
Electricity	31-430	2	16,000.00	16,000.00		16,000.00	9,565.54	6,434.46
Street Lighting	31-435	2	17,000.00	16,000.00		16,000.00	13,499.60	2,500.40
Telephone	31-440	2	13,000.00	12,500.00		12,500.00	11,775.71	724.29
Fuel Oil & Natural Gas	31-447	2	12,500.00	14,600.00		14,600.00	6,616.46	7,983.54
Sewer	31-455	2	4,000.00	3,500.00		3,500.00	2,915.00	585.00
Gasoline	31-447	2	10,100.00	8,500.00		8,500.00	6,339.61	2,160.39
General Liability	23-210	2	90,000.00	86,500.00		86,500.00	80,439.00	1,061.00
Disability	23-211	2	500.00	500.00		500.00	366.94	133.06
Employee Group Health	23-220	2	60,000.00	48,000.00		48,000.00	22,639.90	5,360.10
Unemployment	23-211	2		11,600.00		11,600.00		11,600.00

Sheet 15c

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
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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
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2	48,000.00	47,000.00		47,000.00	47,000.00	-
						-		-
Code Enforcement	22-196					-		-
Salaries and Wages	22-196	1	4,000.00	3,800.00		3,800.00	3,772.63	27.37
Other Expenses	22-196	2	900.00	900.00		900.00	600.00	300.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Sanitation						-		-
Convenience Center						-		-
Salaries and Wages		1	52,900.00	41,900.00		44,900.00	43,932.28	967.72
Other Expenses		2	141,000.00	134,000.00		134,000.00	101,711.38	22,288.62
Sanitary Landfill Facility No. 0607A Post-Closure Care		2	11,250.00	11,250.00		11,250.00	5,000.00	6,250.00
						-		-
						-		-
Salary Adjustments		1	12,000.00	10,000.00		2,500.00	100.00	2,400.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		1,460,890.00	1,389,410.00	-	1,389,410.00	1,146,871.68	170,288.32
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,460,890.00	1,389,410.00	-	1,389,410.00	1,146,871.68	170,288.32
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	549,050.00	536,300.00	-	536,300.00	504,891.95	24,158.05
Other Expenses (Including Contingent)	34-201	2	911,840.00	853,110.00	-	853,110.00	641,979.73	146,130.27

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		54,022.00	49,616.00		49,616.00	49,616.00	-
Social Security System (O.A.S.I.)	36-472		45,000.00	45,000.00		45,000.00	41,090.19	3,909.81
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	2,000.00		2,000.00	660.22	1,339.78
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		100,522.00	96,616.00	-	96,616.00	91,366.41	5,249.59
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		1,561,412.00	1,486,026.00	-	1,486,026.00	1,238,238.09	175,537.91

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
						-		-
Emergency Service Volunteer Length of Service	25-286					-		-
Award Program	25-286	2	13,250.00	13,250.00		13,250.00	10,425.00	2,825.00
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		13,250.00	13,250.00	-	13,250.00	10,425.00	2,825.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Senior Center Agreement with						-		-
Stow Creek Township, Greenwich Township	42-111					-		-
and Shiloh Borough	42-111					-		-
Salaries and Wages	42-111	1	10,850.00	10,850.00		10,850.00	855.90	2,244.10
Other Expenses	42-111	2	5,250.00	5,250.00		5,250.00	3,549.62	1,700.38
Interlocal Agreement with						-		-
Greenwich Township	42-119					-		-
Sanitation	42-119					-		-
Convenience Center	42-119					-		-
Salaries and Wages	42-119	1	15,100.00	15,100.00		15,100.00	15,100.00	-
						-		-
Interlocal Agreement with						-		-
Cumberland-Salem Regional Municipal Court's	42-108					-		-
Municipal Court	42-108					-		-
Contracted Services	42-108	2	13,000.00	16,500.00		16,500.00	10,954.34	5,545.66
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Fire Department:						-		-
Stow Creek	42-109	2	3,700.00	3,700.00		3,700.00	3,700.00	-
Shiloh	42-109	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
Interlocal Tax Assessor:						-		-
Greenwich Township		1	4,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		55,900.00	55,400.00	-	55,400.00	38,159.86	9,490.14

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Recycling Tonnage	41-569	2	3,317.55	3,327.00		3,327.00	3,327.00	-
Clean Communities	41-602	2		12,098.90		12,098.90	12,098.90	-
						-	-	-
NJ Transportation Trust Fund - Holly & Elwell	41-559	2		200,000.00		200,000.00	200,000.00	-
NJ Transportation Trust Fund - Oak Drive	41-559	2	175,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		178,317.55	215,425.90	-	215,425.90	215,425.90	-
Total Operations - Excluded from "CAPS"	34-305		247,467.55	284,075.90	-	284,075.90	264,010.76	12,315.14
Detail:								
Salaries & Wages	34-305	1	29,950.00	25,950.00	-	25,950.00	15,955.90	2,244.10
Other Expenses	34-305	2	217,517.55	258,125.90	-	258,125.90	248,054.86	10,071.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		29,800.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
						-		-
Municipal Land, Building Improvements & Equipment	44-903	2	35,000.00	30,000.00		30,000.00	15,186.00	14,814.00
						-		-
Fire Equipment & Improvements:	44-904					-		-
Turnout Gear	44-904	2	8,000.00	8,000.00		8,000.00	6,650.80	1,349.20
Tanks	44-904	2	-	6,000.00		6,000.00	5,996.00	4.00
Fire Department - RAM	44-904	2	10,700.00			-		-
Masks	44-904	2	-	5,000.00		5,000.00	5,000.00	-
Dry Hydrants	44-904	2	-	3,000.00		3,000.00	713.60	2,286.40
Fire Hose	44-904	2	4,000.00			-		-
DOT Matching Funds	44-905	2	30,000.00	30,000.00		30,000.00	28,500.00	1,500.00
						-		-
Broadband Expansion	44-905	2	455,308.21			-		-
						-		-
Salt Building Renovations			4,000.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		576,808.21	107,000.00	-	107,000.00	87,046.40	19,953.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		134,375.00	170,000.00		170,000.00	170,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		4,000.00	7,500.00		7,500.00	7,239.80	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-942	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		138,375.00	177,500.00	-	177,500.00	177,239.80	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		-	6,300.00	XXXXXXXXXX	6,300.00	6,300.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation	46-892	2	35,625.00	35,625.00	XXXXXXXXXX	35,625.00	35,625.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		35,625.00	41,925.00	XXXXXXXXXX	41,925.00	41,925.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		998,275.76	610,500.90	-	610,500.90	570,221.96	32,268.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		998,275.76	610,500.90	-	610,500.90	570,221.96	32,268.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,559,687.76	2,096,526.90	-	2,096,526.90	1,808,460.05	207,806.65
(M) Reserve for Uncollected Taxes	50-899		505,000.00	501,000.00	XXXXXXXXXX	501,000.00	501,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,064,687.76	2,597,526.90	-	2,597,526.90	2,309,460.05	207,806.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,561,412.00	1,486,026.00	-	1,486,026.00	1,238,238.09	175,537.91
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	13,250.00	13,250.00	-	13,250.00	10,425.00	2,825.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	55,900.00	55,400.00	-	55,400.00	38,159.86	9,490.14
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	178,317.55	215,425.90	-	215,425.90	215,425.90	-
Total Operations Excluded from "CAPS"	34-305	247,467.55	284,075.90	-	284,075.90	264,010.76	12,315.14
(C) Capital Improvements	44-999	576,808.21	107,000.00	-	107,000.00	87,046.40	19,953.60
(D) Municipal Debt Service	45-999	138,375.00	177,500.00	-	177,500.00	177,239.80	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	35,625.00	41,925.00	XXXXXXXXXX	41,925.00	41,925.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	505,000.00	501,000.00	XXXXXXXXXX	501,000.00	501,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,064,687.76	2,597,526.90	-	2,597,526.90	2,309,460.05	207,806.65

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	73,325.00	50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	73,325.00	50,000.00	50,000.00
Rents	08-503	704,000.00	708,825.00	704,650.18
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Rate Increase Ordinance		25,000.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	802,325.00	758,825.00	754,650.18

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	25,000.00	25,000.00		22,000.00	20,304.42	1,695.58
Other Expenses	55-502	418,500.00	405,000.00		408,000.00	402,179.92	5,820.08
Other Expenses - Insurance	55-503	11,000.00	11,000.00		11,000.00	11,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	-
Capital Outlay	55-512	45,000.00	20,000.00		20,000.00	18,804.24	1,195.76
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	145,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	125,325.00	125,325.00		125,325.00	125,325.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Revenue:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 96-3		15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
Ordinance 18-11		15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	802,325.00	758,825.00	-	758,825.00	750,113.58	8,711.42

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	2,498,658.75
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,023.92
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	208,388.08
Tax Title Lien Receivable	1110400	156,701.05
Property Acquired by Tax Title Lien Liquidation	1110500	275,200.00
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	3,143,971.80

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,759,630.00
Reserves for Receivables	2110200	640,289.13
Surplus	2110300	744,052.67
Total Liabilities, Reserves and Surplus	XXXXXX	3,143,971.80

School Tax Levy Unpaid	2220170	2,504,169.89
Less: School Tax Deferred	2220200	1,525,000.00
*Balance Included in Above "Cash Liabilities"	2220300	979,169.89

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	530,531.87	654,848.71
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.7%, 2020: 96.2%)	2310200	10,104,340.97	9,951,954.66
Delinquent Taxes	2310300	369,581.51	321,791.75
Other Revenues and Additions to Income	2310400	1,145,877.72	1,169,380.99
Total Funds	2310500	12,150,332.07	12,097,976.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,016,266.70	2,140,504.23
School Taxes (Including Local and Regional)	2310700	5,286,458.00	5,313,491.00
County Taxes (Including Added Tax Amounts)	2310800	4,100,805.63	4,113,449.01
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,749.07	
Total Expenditures and Tax Requirements	2311100	11,406,279.40	11,567,444.24
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	11,406,279.40	11,567,444.24
Surplus Balance, December 31	2311400	744,052.67	530,531.87

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	744,052.67
Current Surplus Anticipated in 2022 Budget	2311600	531,000.00
Surplus Balance Remaining	2311700	213,052.67

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

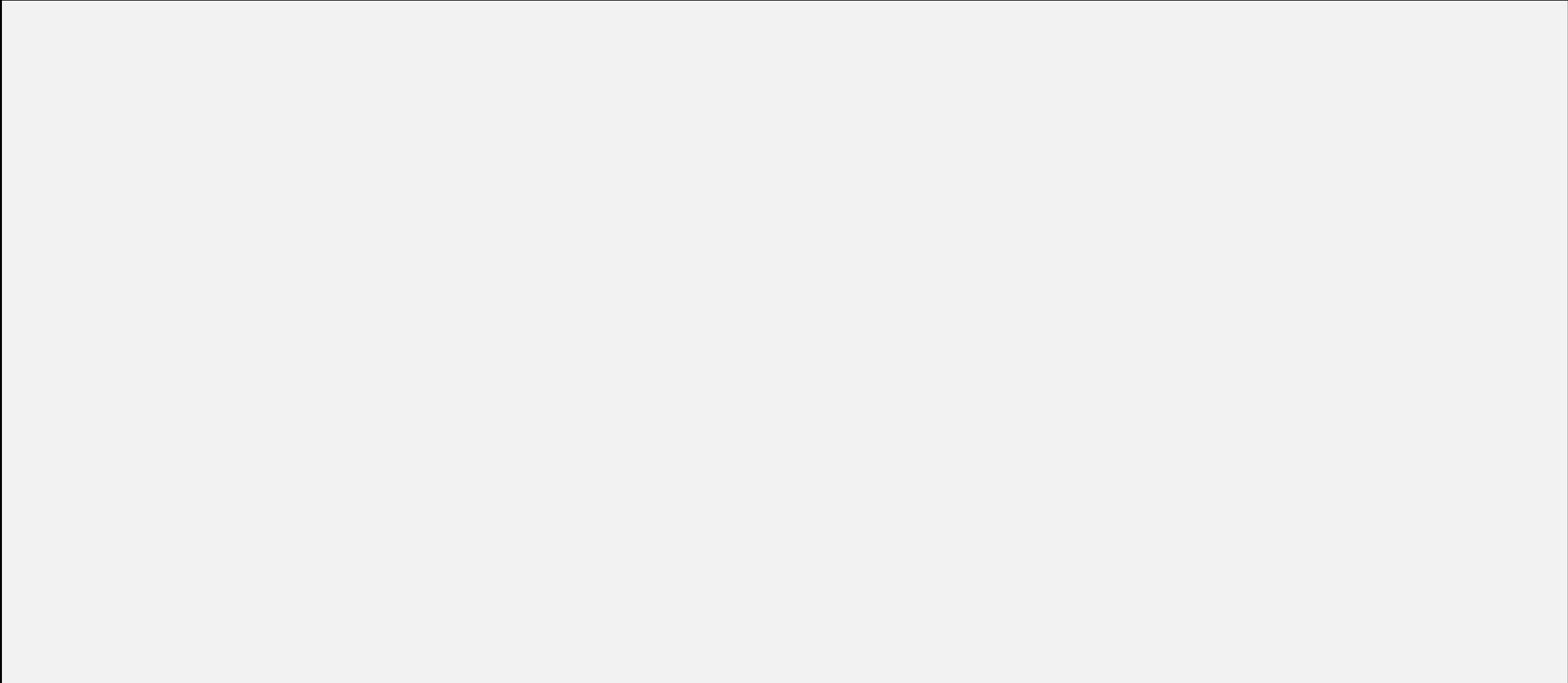
3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF HOPEWELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF HOPEWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Land, Building Improvements & Equipment	1	105,000.00		35,000.00					70,000.00
		-							
Fire Equipment & Improvements:	2	68,100.00		22,700.00					45,400.00
		-							
Improvements to Township Roads	3	665,000.00		205,000.00					460,000.00
		-							
Salt Building Renovations	4	4,000.00		4,000.00					
		-							
Expansion of Broadband to Township	5	1,000,000.00			50,000.00		455,308.21	494,691.79	
		-							
Other General Improvements	6	730,130.00							730,130.00
		-							
Sewer Improvements	S	90,000.00		20,000.00					70,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,662,230.00	-	286,700.00	50,000.00	-	455,308.21	494,691.79	1,375,530.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF HOPEWELL

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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF HOPEWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	2,662,230.00	-	286,700.00	50,000.00	-	455,308.21	494,691.79	1,375,530.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HOPEWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Municipal Land, Building Improvements & Equipment	1	105,000.00	2024	35,000.00	35,000.00	35,000.00			
		-							
Fire Equipment & Improvements:	2	68,100.00	2024	22,700.00	22,700.00	22,700.00			
		-							
Improvements to Township Roads	3	665,000.00	2024	205,000.00	230,000.00	230,000.00			
		-							
Salt Building Renovations	4	4,000.00	2022	4,000.00					
		-							
Expansion of Broadband to Township	5	1,000,000.00	2024	1,000,000.00					
		-							
Other General Improvements	6	730,130.00	2024		350,000.00	380,130.00			
		-							
Sewer Improvements	S	90,000.00	2024	20,000.00	20,000.00	50,000.00			
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,662,230.00	XXXXXXXXXX	1,286,700.00	657,700.00	717,830.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HOPEWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HOPEWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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TOTAL - ALL PROJECTS	XXXXX	2,662,230.00	XXXXXXXXXX	1,286,700.00	657,700.00	717,830.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF HOPEWELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Land, Building Improvements & Equipment	105,000.00	35,000.00	70,000.00							
	-									
Fire Equipment & Improvements:	68,100.00	22,700.00	45,400.00							
	-									
Improvements to Township Roads	665,000.00	30,000.00	60,000.00			575,000.00				
	-									
Salt Building Renovations	4,000.00	4,000.00								
	-									
Expansion of Broadband to Township	1,000,000.00			50,000.00		455,308.21	494,691.79			
	-									
Other General Improvements	730,130.00			40,000.00			690,130.00			
	-									
Sewer Improvements	90,000.00	20,000.00	70,000.00							
	-									
	-									
	-									
	-									
TOTAL - THIS PAGE	2,662,230.00	111,700.00	245,400.00	90,000.00	-	1,030,308.21	1,184,821.79	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF HOPEWELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF HOPEWELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	2,662,230.00	111,700.00	245,400.00	90,000.00	-	1,030,308.21	1,184,821.79	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,460,890.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 100,522.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 247,467.55
(c) Capital Improvements	44-999	\$ 576,808.21
(d) Municipal Debt Service	45-999	\$ 138,375.00
(e) Deferred Charges - Municipal	46-999	\$ 35,625.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 505,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,064,687.76

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 April, 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 April, 2022, admin@hopewelltp-nj.com, Clerk

Signature

TOWNSHIP OF HOPEWELL

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
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:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:										

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

Contracting Unit: TOWNSHIP OF HOPEWELL

Year Ending: December 31, 2021

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

None

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

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

2/17/2022
Date

admin@hopewelltp-nj.com
Clerk of the Governing Body