# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF NEW HANOVER **COUNTY:** BURLINGTON

| | |
|---|---|
| Paul D. Peterla | 12/31/23 |
| **Mayor's Name** | **Term Expires** |

## Municipal Officials

| | |
|---|---|
| Susan Jackson | 3/22/2021 |
| **Municipal Clerk** | **Date of Orig. Appt.** |
| | C-1786 |
| | **Cert. No.** |
| Lynn A. Davis | T-1174 |
| **Tax Collector** | **Cert. No.** |
| Terry Henry | N-0186 |
| **Chief Financial Officer** | **Cert. No.** |
| Robert P. Nehila | 20CR0049900 |
| **Registered Municipal Accountant** | **Lic. No.** |
| Robert N. Wright, Jr. | |
| **Municipal Attorney** | |

## Governing Body Members

| Name | Term Expires |
|---|---|
| Rick Koshak - Deputy Mayor | 12/31/2024 |
| Patrick Murphy | 12/31/2024 |
| Dennis Roohr | 12/31/2022 |
| Nicholas Pawlyzyn | 12/31/2023 |

**Official Mailing Address of Municipality**

TOWNSHIP OF NEW HANOVER
2 HOCKAMICK ROAD
COOKSTOWN, NJ 08511

**Fax #:** (609)758-1822

**Sheet A**

# 2022
# MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **NEW HANOVER**, County of **BURLINGTON** 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 10th day of May, 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 10th day of May, 2022

clerk@newhanovertwp.com
Clerk

2 HOCKAMICK ROAD
Address

COOKSTOWN, NJ 08511
Address

(609)758-7149
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 10th day of May, 2022

Rnehila@bowman.cpa
Registered Municipal Accountant

601 White Horse Road
Address

Voorhees, NJ 08043
Address

(856) 435-6200
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 10th day of May, 2022

cfo@newhanovertwp.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 NEW HANOVER, County of BURLINGTON 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 Burlington County Times

in the issue of May 13th, 2022

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

**RECORDED VOTE**
**(Insert Last Name)**

| | | | |
|---|---|---|---|
| **Ayes** | **Koshak**<br>**Murphy**<br>**Pawlyzyn**<br>**Roohr**<br>**Peterla** | **Nays** | |
| **Abstained** | | **Absent** | |

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of NEW HANOVER, County of BURLINGTON, on May 10th, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF NEW HANOVER, on June 14th, 2022 at 6:00 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)} | | | 1,704,459.51 |
| 2. Appropriations excluded from "CAPS" - | | | xxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | 403,117.54 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | 403,117.54 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | *94.54%* | Percent of Tax Collections | 100,733.07 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | Building Aid Allowance 2022 - $ _____ for Schools-State Aid 2021 - $ | 2,208,310.12 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 2,146,879.54 |
| 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) | | | 61,430.58 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | - |
| (c) Minimum Library Tax | | | - |
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## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|---|---|---|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 1,763,192.60 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 904,050.87 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 2,667,243.47 | - | - | - | - | - | - |
| Expenditures: | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 2,382,560.98 | - | - | - | - | - | - |
| Reserved | 284,182.11 | - | - | - | - | - | - |
| Unexpended Balances Canceled | 500.38 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 2,667,243.47 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

| | |
|---|---|
| Total General Appropriations for 2021 | 1,763,192.60 |
| Cap Base Adjustment: | |
| Subtotal | 1,763,192.60 |
| Exceptions Less: | |
| Total Other Operations | 20,000.00 |
| Total Uniform Construction Code | - |
| Total Interlocal Service Agreement | - |
| Total Additional Appropriations | - |
| Total Capital Improvements | 40,000.00 |
| Total Debt Service | 7,163.00 |
| Transferred to Board of Education | 7,445.00 |
| Type I School Debt | - |
| Total Public & Private Programs | - |
| Judgements | - |
| Total Deferred Charges | - |
| Cash Deficit | - |
| Reserve for Uncollected Taxes | 99,320.60 |
| Total Exceptions | 173,928.60 |
| Amount on Which CAP is Applied | 1,589,264.00 |
| 2.5% CAP | 39,731.60 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 1,628,995.60 |

**CAP CALCULATION**

| | | |
|---|---|---|
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 1,628,995.60 |
| Additions: | | |
| New Construction (Assessor Certification) | | - |
| 2020 Cap Bank Utilized | | 59,571.27 |
| 2021 Cap Bank Utilized | | - |
| Total Additions | | 59,571.27 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 1,688,566.87 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | 15,892.64 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 1,704,459.51 |
| Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)* | | 1,704,459.51 |
| Over or (Under) Appropriations Cap | | - |

**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.)**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

| | | |
|---|---|---|
| Estimated Group Insurance Costs - 2022 | | $ 294,974.00 |
| Estimated Amounts to be Contributed by Employees: | | |
| Contribution from all eligible emp. | 29,974.00 | |
| | | 265,000.00 |
| Budgeted Group Insurance - Inside CAP | | 265,000.00 |
| Budgeted Group Insurance - Utilities | | - |
| Budgeted Group Insurance - Outside CAP | | - |
| TOTAL | | 265,000.00 |

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

| | |
|---|---|
| Health Benefits Waiver | |
| Salaries and Wages | $ - |

## 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 | 61,767.60 |
| Less: | - |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | - |
| Less: Prior Year Deferred Charges: Emergencies | - |
| Less: Prior Year Recycling Tax | - |
| Less: | - |
| Less: | - |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 61,767.60 |
| Plus 2% CAP Increase | 1,235.35 |
| **ADJUSTED TAX LEVY** | 63,002.95 |
| Plus: Assumption of Service/Function | |
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | 63,002.95 |

| | | |
|---|---|---|
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | | 63,002.95 |
| Exclusions: | | |
| Allowable Shared Service Agreements Increase | - | |
| Allowable Health Insurance Costs Increase | 5,104.00 | |
| Allowable Pension Obligations Increases | 20,762.00 | |
| Allowable LOSAP Increase | - | |
| Allowable Capital Improvements Increase | - | |
| Allowable Debt Service and Capital Leases Inc. | 500.00 | |
| Recycling Tax appropriation | - | |
| Deferred Charge to Future Taxation Unfunded | - | |
| Current Year Deferred Charges: Emergencies | - | |
| Add Total Exclusions | | 26,366.00 |
| Less Cancelled or Unexpended Waivers | | - |
| Less Cancelled or Unexpended Exclusions | | - |
| **ADJUSTED TAX LEVY** | | 89,368.95 |
| Additions: | | |
| New Ratables - Increase for new construction | - | |
| Prior Year's Local Purpose Tax Rate (per $100) | - | |
| New Ratable Adjustment to Levy | | - |
| Amounts approved by Referendum | | - |
| Levy CAP Bank Applied | | - |
| | | - |
| **MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** | | 89,368.95 |
| **AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** | | 61,430.58 |
| **OVER OR (UNDER) 2% LEVY CAP** | | (27,938.37) |
| (must be equal or under for Introduction) | | |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

| | |
|---|---|
| **2019** | |
| Maximum Allowable Amount to be Raised by Taxation | - |
| Amount to be Raised by Taxation for Municipal Purpose | - |
| Available for Banking (CY 2022) | - |
| Amount Used in CY 2022 | - |
| Balance to Expire | - |
| **2020** | |
| Maximum Allowable Amount to be Raised by Taxation | - |
| Amount to be Raised by Taxation for Municipal Purpose | - |
| Available for Banking (CY 2022 - CY 2023) | - |
| Amount Used in CY 2022 | - |
| Balance to Carry Forward (CY 2023) | - |
| **2021** | |
| Maximum Allowable Amount to be Raised by Taxation | 125,696 |
| Amount to be Raised by Taxation for Municipal Purpose | 61,768 |
| Available for Banking (CY 2022 - CY 2024) | 63,928 |
| Amount Used in CY 2022 | |
| Balance to Carry Forward (CY 2023 - CY2024) | 63,928 |
| **2022** | |
| Maximum Allowable Amount to be Raised by Taxation | 89,369 |
| Amount to be Raised by Taxation for Municipal Purpose | 61,431 |
| Available for Banking (CY 2023 - CY 2025) | 27,938 |
| **Total Levy CAP Bank** | 91,866 |

# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated 2022 | Anticipated 2021 | Realized in Cash in 2021 |
|---|---|---|---|---|
| **1. Surplus Anticipated** | 08-101 | 694,921.00 | 687,500.00 | 687,500.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-102 | | | |
| **Total Surplus Anticipated** | 08-100 | 694,921.00 | 687,500.00 | 687,500.00 |
| **3. Miscellaneous Revenues - Section A: Local Revenues** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 18,000.00 | 40,000.00 | 19,801.58 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | | | |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 16,000.00 | 15,000.00 | 37,914.17 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2022 | Anticipated 2021 | Realized in Cash in 2021 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---|---|---|---|
| | | 2022 | 2021 | |
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2022 | Anticipated 2021 | Realized in Cash in 2021 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
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| **Total Section A: Local Revenue** | 08-001 | 34,000.00 | 55,000.00 | 57,715.75 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2022 | Anticipated 2021 | Realized in 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 | 6,532.00 | 46,336.00 | 46,336.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 887,032.00 | 847,228.00 | 847,228.00 |
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| **Total Section B: State Aid Without Offsetting Appropriations** | 09-001 | 893,564.00 | 893,564.00 | 893,564.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2022 | Anticipated 2021 | Realized in Cash in 2021 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)** | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 5,000.00 | 5,000.00 | 9,906.00 |
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| **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 | | | |
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| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | 08-002 | 5,000.00 | 5,000.00 | 9,906.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2022 | Anticipated 2021 | Realized in 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 |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2022 | Anticipated 2021 | Realized in 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 |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2022 | Anticipated 2021 | Realized in 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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2022 | Anticipated 2021 | Realized in 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 |
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| 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 2022 | Anticipated 2021 | Realized in 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 |
| Body Armor Replacement Fund | 10-505 | 684.15 | 751.80 | 751.80 |
| Burlington County Municipal Parks Development Program | 10-877 | | 75,000.00 | 75,000.00 |
| Clean Communities Program | 10-602 | 6,483.20 | 6,096.07 | 6,096.07 |
| Community Development Block Grant | 10-856 | | 78,000.00 | 78,000.00 |
| Drive Sober or Get Pulled Over | 10-509 | | 5,500.00 | 5,500.00 |
| Recycling Tonnage Grant | 10-569 | 2,740.16 | | - |
| New Jersey Transportation Trust Fund: | | | | - |
| Bunting Bridge Road Phase III | 10-584 | | 198,403.00 | 198,403.00 |
| Hockamick Road Phase I | 10-584 | | 244,000.00 | 244,000.00 |
| Hockamick Road Phase II | 10-584 | | 240,000.00 | 240,000.00 |
| Safe and Secure Communities Program--P.L. 1993 Ch. 220 | 10-503 | 30,000.00 | 22,500.00 | 22,500.00 |
| USDA Rural Development Grant | 10-770 | | 33,800.00 | 33,800.00 |
| American Rescue Plan (ARP) | 10-857 | 288,626.03 | | - |
| | | | | - |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2022 | Anticipated 2021 | Realized in 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 | 328,533.54 | 904,050.87 | 904,050.87 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2022 | Anticipated 2021 | Realized in 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 | | | |
| Return of Capital Improvement Fund | 08-241 | | 25,111.00 | 25,111.00 |
| Interlocal Service Agreement - Wrightstown Municipal Court | 08-240 | 25,750.00 | 25,750.00 | 25,750.00 |
| American Rescue Plan (ARP) - Lost Revenue - Police S/W Offset | 08-246 | 120,000.00 | | |
| Liquidation of Reserve for Due From General Capital Fund | 08-242 | 25,111.00 | | |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2022 | Anticipated 2021 | Realized in 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 |
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| 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 | 170,861.00 | 50,861.00 | 50,861.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2022 | Anticipated 2021 | Realized in Cash in 2021 |
|---|---|---|---|---|
| **Summary of Revenues** | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| **1. Surplus Anticipated (Sheet 4, #1)** | 08-101 | 694,921.00 | 687,500.00 | 687,500.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)** | 08-102 | - | - | - |
| **3. Miscellaneous Revenues:** | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 34,000.00 | 55,000.00 | 57,715.75 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 893,564.00 | 893,564.00 | 893,564.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 5,000.00 | 5,000.00 | 9,906.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| 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 | 328,533.54 | 904,050.87 | 904,050.87 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 170,861.00 | 50,861.00 | 50,861.00 |
| **Total Miscellaneous Revenues** | 13-099 | 1,431,958.54 | 1,908,475.87 | 1,916,097.62 |
| **4. Receipts from Delinquent Taxes** | 15-499 | 20,000.00 | 9,500.00 | 33,802.56 |
| **5. Subtotal General Revenues (Items 1, 2, 3 and 4)** | 13-199 | 2,146,879.54 | 2,605,475.87 | 2,637,400.18 |
| **6. Amount to be Raised by Taxes for Support of Municipal Budget:** | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 61,430.58 | 61,767.60 | XXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | | XXXXXXXXXXX |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | 07-199 | 61,430.58 | 61,767.60 | 119,965.45 |
| **7. Total General Revenues** | 13-299 | 2,208,310.12 | 2,667,243.47 | 2,757,365.63 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" | FCOA | | Appropriated for 2022 | Appropriated for 2021 | Appropriated for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Expended 2021 Paid or Charged | Expended 2021 Reserved |
|---|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT: | | | | | | - | | - |
| General Administration: | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 25,000.00 | 22,000.00 | | 37,500.00 | 37,162.47 | 337.53 |
| Other Expenses | 20-100 | 2 | 8,000.00 | 7,500.00 | | 7,500.00 | 7,484.43 | 15.57 |
| Mayor and Committee: | | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 52,000.00 | 52,000.00 | | 52,000.00 | 31,228.00 | 20,772.00 |
| Other Expenses | 20-110 | 2 | 4,800.00 | 4,800.00 | | 4,800.00 | 3,113.08 | 1,686.92 |
| Municipal Clerk: | | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 71,400.00 | 50,000.00 | | 68,300.00 | 67,051.57 | 1,248.43 |
| Other Expenses | 20-120 | 2 | 12,000.00 | 12,000.00 | | 12,000.00 | 11,480.19 | 519.81 |
| Financial Administration (Treasury): | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 17,000.00 | 16,500.00 | | 16,500.00 | 16,231.47 | 268.53 |
| Other Expenses | 20-130 | 2 | 14,500.00 | 14,500.00 | | 11,000.00 | 4,875.34 | 6,124.66 |
| Audit Services: | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 46,000.00 | 40,000.00 | | 46,500.00 | 46,500.00 | - |
| Revenue Administration (Tax Collection): | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 14,000.00 | 14,000.00 | | 14,000.00 | 12,923.68 | 1,076.32 |
| Other Expenses | 20-145 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 1,046.02 | 3,953.98 |
| | | | | | | - | | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2022 | Appropriated for 2021 | Appropriated for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Expended 2021 Paid or Charged | Expended 2021 Reserved |
|---|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT (CONTINUED): | | | | | | - | | - |
| Tax Assessment Administration: | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 15,000.00 | 15,000.00 | | 15,000.00 | 12,546.00 | 2,454.00 |
| Other Expenses | 20-150 | 2 | 3,000.00 | 3,000.00 | | 3,000.00 | 1,383.80 | 1,616.20 |
| Reassessment | 20-150 | 2 | 10,000.00 | 10,000.00 | | - | | - |
| Legal Services: | | | | | | - | | - |
| Salaries and Wages | 20-155 | 1 | - | - | | - | | - |
| Other Expenses | 20-155 | 2 | 42,000.00 | 42,000.00 | | 32,000.00 | 24,566.41 | 7,433.59 |
| Engineering Services: | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 50,000.00 | 42,000.00 | | 52,000.00 | 51,636.66 | 363.34 |
| Economic Development: | | | | | | - | | - |
| Other Expenses | 20-170 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | - | 2,000.00 |
| | | | | | | - | | - |
| LAND USE ADMINISTRATION: | | | | | | - | | - |
| Land Development Board: | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 3,000.00 | 3,000.00 | | 3,000.00 | 1,857.61 | 1,142.39 |
| Other Expenses | 21-180 | 2 | 15,500.00 | 15,500.00 | | 15,500.00 | 12,104.24 | 3,395.76 |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2022 | Appropriated for 2021 | Appropriated for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Expended 2021 Paid or Charged | Expended 2021 Reserved |
|---|---|---|---|---|---|---|---|---|
| INSURANCE: | | | | | | - | | - |
| General Liability Insurance | 23-210 | 2 | 90,000.00 | 90,000.00 | | 90,000.00 | 88,547.00 | 1,453.00 |
| Worker's Compensation Insurance | 23-215 | 2 | 33,460.00 | 33,460.00 | | 33,460.00 | 33,460.00 | - |
| Group Insurance for Employees | 23-220 | 2 | 265,000.00 | 265,000.00 | | 254,800.00 | 201,295.02 | 53,504.98 |
| PUBLIC SAFETY: | | | | | | - | | - |
| Police: | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 70,000.00 | 190,000.00 | | 190,000.00 | 176,925.30 | 13,074.70 |
| Other Expenses | 25-240 | 2 | 45,000.00 | 45,000.00 | | 35,000.00 | 24,812.62 | 10,187.38 |
| Police (American Rescue Plan - ARP Funding): | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 120,000.00 | - | | - | - | - |
| | | | | | | - | | - |
| Office of Emergency Management: | | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 3,800.00 | 3,800.00 | | 3,800.00 | 2,100.00 | 1,700.00 |
| Other Expenses | 25-252 | 2 | 1,750.00 | 1,750.00 | | 1,750.00 | - | 1,750.00 |
| Aid to Volunteer Fire Company | | | | | | - | | - |
| Other Expenses | 25-255 | 2 | 15,000.00 | 10,000.00 | | 15,000.00 | 15,000.00 | - |
| Aid to Volunteer Ambulance Company | | | | | | - | | - |
| Other Expenses | 25-260 | 2 | 21,600.00 | 1,000.00 | | 6,400.00 | 6,400.00 | - |
| Municipal Prosecutor's Office | | | | | | - | | - |
| Other Expenses | 25-275 | 2 | 9,000.00 | 9,000.00 | | 9,000.00 | 7,800.00 | 1,200.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2022 | Appropriated for 2021 | Appropriated for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Expended 2021 Paid or Charged | Expended 2021 Reserved |
|---|---|---|---|---|---|---|---|---|
| PUBLIC WORKS: | | | | | | - | | - |
| Road Repairs and Maintenance: | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 53,000.00 | 43,000.00 | | 54,000.00 | 51,925.27 | 2,074.73 |
| Other Expenses | 26-290 | 2 | 14,000.00 | 14,000.00 | | 14,000.00 | 11,000.00 | 3,000.00 |
| Other Public Works Functions: | | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | - |
| Other Expenses | 26-300 | 2 | 7,500.00 | 7,500.00 | | 7,500.00 | 3,133.69 | 4,366.31 |
| Solid Waste Collection: | | | | | | - | | - |
| Salaries and Wages | 26-305 | 1 | 750.00 | 750.00 | | 750.00 | - | 750.00 |
| Other Expenses | 26-305 | 2 | 7,500.00 | 7,500.00 | | 7,500.00 | 2,681.68 | 4,818.32 |
| Public Buildings and Grounds: | | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 3,100.00 | 3,000.00 | | 3,000.00 | 2,916.62 | 83.38 |
| Other Expenses | 26-310 | 2 | 28,000.00 | 28,000.00 | | 17,000.00 | 14,656.55 | 2,343.45 |
| Vehicle Maintenance: | | | | | | - | | - |
| Other Expenses | 26-315 | 2 | 20,500.00 | 20,500.00 | | 20,500.00 | 15,686.70 | 4,813.30 |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2022 | Appropriated for 2021 | Appropriated for 2021 By Emergency Appropriation | Appropriated Total for 2021 As Modified By All Transfers | Expended 2021 Paid or Charged | Expended 2021 Reserved |
|---|---|---|---|---|---|---|---|---|
| HEALTH AND HUMAN SERVICES | | | | | | - | | - |
| Public Health Services: | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 2,000.00 | 2,000.00 | | 2,000.00 | - | 2,000.00 |
| Other Expenses | 27-330 | 2 | 2,000.00 | 2,000.00 | | - | | - |
| Animal Control Services: | | | | | | - | | - |
| Other Expenses | 27-340 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,059.00 | 941.00 |
| | | | | | | - | | - |
| PARK AND RECREATION FUNCTIONS | | | | | | - | | - |
| Recreation Services: | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 500.00 | 500.00 | | 500.00 | - | 500.00 |
| Other Expenses | 28-370 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,844.00 | 156.00 |
| Maintenance of Parks: | | | | | | - | | - |
| Other Expenses | 28-375 | 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 1,467.00 | 8,533.00 |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2022 | Appropriated for 2021 | Appropriated for 2021 By Emergency Appropriation | Appropriated Total for 2021 As Modified By All Transfers | Expended 2021 Paid or Charged | Expended 2021 Reserved |
|---|---|---|---|---|---|---|---|---|
| COURT AND PUBLIC DEFENDER | | | | | | - | | - |
| Municipal Court: | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 71,500.00 | 70,000.00 | | 70,000.00 | 69,970.51 | 29.49 |
| Other Expenses | 43-490 | 2 | 11,000.00 | 11,000.00 | | 11,000.00 | 6,692.94 | 4,307.06 |
| Public Defender: | | | | | | - | | - |
| Salaries and Wages | 43-495 | 1 | - | - | | - | | - |
| Other Expenses | 43-495 | 2 | 5,000.00 | 5,000.00 | | 7,000.00 | 600.00 | 6,400.00 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2022 | Appropriated for 2021 | Appropriated for 2021 By Emergency Appropriation | Appropriated Total for 2021 As Modified By All Transfers | Expended 2021 Paid or Charged | Expended 2021 Reserved |
|---|---|---|---|---|---|---|---|---|
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | - |
| Other Expenses | 22-195 | 2 | 17,500.00 | 17,500.00 | | 17,500.00 | 8,780.50 | 8,719.50 |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2022 | Appropriated for 2021 | Appropriated for 2021 By Emergency Appropriation | Appropriated Total for 2021 As Modified By All Transfers | Expended 2021 Paid or Charged | Expended 2021 Reserved |
|---|---|---|---|---|---|---|---|---|
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Celebration of Public Events: | | | | | | - | | - |
| Other Expenses | 30-420 | 2 | 7,000.00 | 7,000.00 | | 7,000.00 | 6,685.73 | 314.27 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2022 | Appropriated for 2021 | Appropriated for 2021 By Emergency Appropriation | Appropriated Total for 2021 As Modified By All Transfers | Expended 2021 Paid or Charged | Expended 2021 Reserved |
|---|---|---|---|---|---|---|---|---|
| **UNCLASSIFIED:** | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Expense and Bulk Purchases: | | | | | | - | | - |
| Electricity | 31-430 | 2 | 32,000.00 | 32,000.00 | | 17,000.00 | 8,790.06 | 8,209.94 |
| Street Lighting | 31-435 | 2 | 40,000.00 | 36,000.00 | | 40,000.00 | 37,703.63 | 2,296.37 |
| Telephone | 31-440 | 2 | 7,000.00 | 7,000.00 | | 7,000.00 | 5,893.84 | 1,106.16 |
| Natural Gas | 31-446 | 2 | 20,000.00 | 15,000.00 | | 12,000.00 | 4,906.84 | 7,093.16 |
| Telecommunication Costs | 31-450 | 2 | 12,000.00 | 12,000.00 | | 12,000.00 | 5,708.31 | 6,291.69 |
| Gasoline | 31-447 | 2 | 20,000.00 | 19,000.00 | | 16,000.00 | 12,878.82 | 3,121.18 |
| Sewerage Processing & Disposal | 31-455 | 2 | 5,000.00 | 5,000.00 | | 3,000.00 | 500.00 | 2,500.00 |
| Recycling and Landfill | | | | | | - | | - |
| Landfill/Solid Waste Disposal Cost | | | | | | - | | - |
| Other Expenses | 32-465 | 2 | 75,000.00 | 70,000.00 | | 72,000.00 | 71,824.00 | 176.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| **Total Operations {Item 8(A)} within "CAPS"** | 34-199 | | 1,566,160.00 | 1,474,560.00 | - | 1,474,560.00 | 1,252,336.60 | 222,223.40 |
| **B. Contingent** | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| **Total Operations Including Contingent - within "CAPS"** | 34-201 | | 1,566,160.00 | 1,474,560.00 | - | 1,474,560.00 | 1,252,336.60 | 222,223.40 |
| **Detail:** | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| **Salaries & Wages** | 34-201 | 1 | 524,550.00 | 488,050.00 | - | 532,850.00 | 485,338.50 | 47,511.50 |
| **Other Expenses (Including Contingent)** | 34-201 | 2 | 1,041,610.00 | 986,510.00 | - | 941,710.00 | 766,998.10 | 174,711.90 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2021 | |
|---|---|---|---|---|---|---|---|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
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| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
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| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
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# 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 | 27,231.86 | 25,173.00 | | 25,173.00 | 25,173.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 46,000.00 | 45,000.00 | | 45,000.00 | 44,000.69 | 999.31 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 61,567.65 | 41,531.00 | | 41,531.00 | 41,531.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 3,500.00 | 3,000.00 | | 3,000.00 | 2,040.60 | 959.40 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | | | - | | - |
| | | | | | - | | - |
| **Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"** | **34-209** | 138,299.51 | 114,704.00 | - | 114,704.00 | 112,745.29 | 1,958.71 |
| | | | | | | | |
| **(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** | 1,704,459.51 | 1,589,264.00 | - | 1,589,264.00 | 1,365,081.89 | 224,182.11 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2022 | Appropriated for 2021 | Appropriated for 2021 By Emergency Appropriation | Appropriated Total for 2021 As Modified By All Transfers | Expended 2021 Paid or Charged | Expended 2021 Reserved |
|---|---|---|---|---|---|---|---|---|
| Reserve for Tax Appeals | 20-150 | 2 | 20,000.00 | 20,000.00 | | 20,000.00 | - | 20,000.00 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2021 | |
|---|---|---|---|---|---|---|---|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 20,000.00 | 20,000.00 | - | 20,000.00 | - | 20,000.00 |

# CURRENT FUND - APPROPRIATIONS

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

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2021 | |
|---|---|---|---|---|---|---|---|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2021 | |
|---|---|---|---|---|---|---|---|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2021 | |
|---|---|---|---|---|---|---|---|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Interlocal Municipal Service Agreements | 42-999 | - | - | - | - | - | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2022 | Appropriated for 2021 | Appropriated for 2021 By Emergency Appropriation | Appropriated Total for 2021 As Modified By All Transfers | Expended 2021 Paid or Charged | Expended 2021 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<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2022 | Appropriated for 2021 | Appropriated for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Expended 2021 Paid or Charged | Expended 2021 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Public and Private Programs Offset by Revenues** | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | | - | - | - |
| Body Armor Replacement Fund | 40-505 | 2 | 684.15 | 751.80 | | 751.80 | 751.80 | - |
| Burlington County Municipal Parks Development Program | 41-887 | 2 | | 75,000.00 | | 75,000.00 | 75,000.00 | - |
| Clean Communities Program | 41-602 | 2 | 6,483.20 | 6,096.07 | | 6,096.07 | 6,096.07 | - |
| Community Development Block Grant | 41-856 | 2 | | 78,000.00 | | 78,000.00 | 78,000.00 | - |
| Drive Sober or Get Pulled Over | 41-509 | 1 | | 5,500.00 | | 5,500.00 | 5,500.00 | - |
| Recycling Tonnage Grant | 41-569 | 2 | 2,740.16 | - | | - | - | - |
| Safe and Secure Communities Program--P.L. 1993 Ch. 22 | 41-503 | 2 | 30,000.00 | 22,500.00 | | 22,500.00 | 22,500.00 | - |
| USDA Rural Development Grant | 41-770 | 2 | | 33,800.00 | | 33,800.00 | 33,800.00 | - |
| American Rescue Plan (ARP) | 41-857 | 2 | 288,626.03 | - | | - | - | - |
| | | | | | | - | - | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (continued) | FCOA | | Appropriated for 2022 | Appropriated for 2021 | Appropriated for 2021 By Emergency Appropriation | Appropriated Total for 2021 As Modified By All Transfers | Expended 2021 Paid or Charged | Expended 2021 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 | | 328,533.54 | 221,647.87 | - | 221,647.87 | 221,647.87 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 348,533.54 | 241,647.87 | - | 241,647.87 | 221,647.87 | 20,000.00 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | 5,500.00 | - | 5,500.00 | 5,500.00 | - |
| Other Expenses | 34-305 | 2 | 348,533.54 | 236,147.87 | - | 236,147.87 | 216,147.87 | 20,000.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for 2022 | Appropriated for 2021 | Appropriated for 2021 By Emergency Appropriation | Appropriated Total for 2021 As Modified By All Transfers | Expended 2021 Paid or Charged | Expended 2021 Reserved |
|---|---|---|---|---|---|---|---|
| Down Payments on Improvements | 44-902 | | | | - | | - |
| Capital Improvement Fund | 44-901 | | | xxxxxxxxxx | - | | - |
| Acquisition of Police Car | 44-903 | 40,000.00 | 40,000.00 | | 40,000.00 | - | 40,000.00 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2021 | |
|---|---|---|---|---|---|---|---|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | - | | - |
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| | | | | | - | | - |
| **Public and Private Programs Offset by Revenues:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | 682,403.00 | | 682,403.00 | 682,403.00 | - |
| Bunting Bridge Road Phase III $198,403.00 | | | | | - | | - |
| Hockamick Road Phase I $244,000.00 | | | | | - | | - |
| Hockamick Road Phase II $240,000.00 | | | | | - | | - |
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| | | | | | - | | - |
| **Total Capital Improvements Excluded from "CAPS"** | 44-999 | 40,000.00 | 722,403.00 | - | 722,403.00 | 682,403.00 | 40,000.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated for 2022 | Appropriated for 2021 | Appropriated for 2021 By Emergency Appropriation | Appropriated Total for 2021 As Modified By All Transfers | Expended 2021 Paid or Charged | Expended 2021 Reserved |
|---|---|---|---|---|---|---|---|
| Payment of Bond Principal | 45-920 | | | | - | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | - | | xxxxxxxxxx |
| Interest on Bonds | 45-930 | | | | - | | xxxxxxxxxx |
| Interest on Notes | 45-935 | 500.00 | 500.00 | | 500.00 | | xxxxxxxxxx |
| **Green Trust Loan Program:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | 6,663.00 | 6,663.00 | | 6,663.00 | 6,662.62 | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service - Excluded from "CAPS" (cont.) | 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 |
| | | | | | | - | | xxxxxxxxxx |
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| | | | | | | - | | xxxxxxxxxx |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 7,163.00 | 7,163.00 | - | 7,163.00 | 6,662.62 | xxxxxxxxxx |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated for 2022 | Appropriated for 2021 | Appropriated for 2021 By Emergency Appropriation | Appropriated Total for 2021 As Modified By All Transfers | Expended 2021 Paid or Charged | Expended 2021 Reserved |
|---|---|---|---|---|---|---|---|
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | 7,421.00 | 7,445.00 | XXXXXXXXXX | 7,445.00 | 7,445.00 | 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 | 403,117.54 | 978,658.87 | - | 978,658.87 | 918,158.49 | 60,000.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2021 | |
|---|---|---|---|---|---|---|---|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 403,117.54 | 978,658.87 | - | 978,658.87 | 918,158.49 | 60,000.00 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 2,107,577.05 | 2,567,922.87 | - | 2,567,922.87 | 2,283,240.38 | 284,182.11 |
| (M) Reserve for Uncollected Taxes | 50-899 | 100,733.07 | 99,320.60 | XXXXXXXXXX | 99,320.60 | 99,320.60 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 2,208,310.12 | 2,667,243.47 | - | 2,667,243.47 | 2,382,560.98 | 284,182.11 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>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 | 1,704,459.51 | 1,589,264.00 | - | 1,589,264.00 | 1,365,081.89 | 224,182.11 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 20,000.00 | 20,000.00 | - | 20,000.00 | - | 20,000.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 328,533.54 | 221,647.87 | - | 221,647.87 | 221,647.87 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 348,533.54 | 241,647.87 | - | 241,647.87 | 221,647.87 | 20,000.00 |
| (C) Capital Improvements | 44-999 | 40,000.00 | 722,403.00 | - | 722,403.00 | 682,403.00 | 40,000.00 |
| (D) Municipal Debt Service | 45-999 | 7,163.00 | 7,163.00 | - | 7,163.00 | 6,662.62 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Boar | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | 7,421.00 | 7,445.00 | XXXXXXXXXX | 7,445.00 | 7,445.00 | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 100,733.07 | 99,320.60 | XXXXXXXXXX | 99,320.60 | 99,320.60 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 2,208,310.12 | 2,667,243.47 | - | 2,667,243.47 | 2,382,560.98 | 284,182.11 |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2022 | Anticipated 2021 | Realized in Cash in 2021 |
|---|---|---|---|---|
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2022** | **Appropriated 2021** | **Expended 2021 Paid or Charged** |
| 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 2022 | Anticipated 2021 | Realized in Cash in 2021 |
|---|---|---|---|---|
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit ( Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2022** | **Appropriated 2021** | **Expended 2021 Paid or Charged** |
| 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 2022 | Anticipated 2021 | Realized in Cash in 2021 |
|---|---|---|---|---|
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit ( Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated 2022 | Appropriated 2021 | Expended 2021 Paid or Charged |
|---|---|---|---|---|
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| | | | | |
| Total Utility Assessment Appropriations | 53-999 | - | - | - |

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

Housing and Community Development Act of 1974; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192)
Municipal Public Defender (PL 1997 c 256); Developers Escrow Fees (NJSA 40:55D-53.1); Disposal of Forfeited Property (PL 1986, c 135)

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

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

| ASSETS | | |
|---|---|---|
| Cash and Investments | 1110100 | 2,417,882.42 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 510.00 |
| Federal and State Grants Receivable | 1110200 | 1,177,783.35 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 33,698.94 |
| Tax Title Lien Receivable | 1110400 | 268,426.82 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | - |
| Other Receivables | 1110600 | 346,375.82 |
| Deferred Charges Required to be in 2022 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800 | - |
| Total Assets | 1110900 | 4,244,677.35 |

## LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---|---|
| *Cash Liabilities | 2110100 | 2,882,154.82 |
| Reserves for Receivables | 2110200 | 332,199.46 |
| Surplus | 2110300 | 1,030,323.07 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 4,244,677.35 |

| | | |
|---|---|---|
| School Tax Levy Unpaid | 2220170 | 653,227.15 |
| Less: School Tax Deferred | 2220200 | 102,503.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 550,724.15 |

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

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

| | | YEAR 2021 | YEAR 2020 |
|---|---|---|---|
| Surplus Balance, January 1 | 2310100 | 1,175,370.32 | 1,280,055.56 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Current Taxes:*(Percentage Collected 2021: 97.51%, 2020: 97.39%) | 2310200 | 1,685,815.19 | 1,583,074.01 |
| Delinquent Taxes | 2310300 | 33,802.56 | 52,579.53 |
| Other Revenues and Additions to Income | 2310400 | 2,375,301.62 | 1,651,566.51 |
| Total Funds | 2310500 | 5,270,289.69 | 4,567,275.61 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 2310600 | 2,567,422.49 | 1,788,118.26 |
| School Taxes (Including Local and Regional) | 2310700 | 1,275,096.00 | 1,196,985.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 390,074.34 | 358,659.54 |
| Special District Taxes | 2310900 | | - |
| Other Expenditures and Deductions from Income | 2311000 | 7,373.79 | 48,142.49 |
| Total Expenditures and Tax Requirements | 2311100 | 4,239,966.62 | 3,391,905.29 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 4,239,966.62 | 3,391,905.29 |
| Surplus Balance, December 31 | 2311400 | 1,030,323.07 | 1,175,370.32 |

*Nearest even percentage may be used

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

| | | |
|---|---|---|
| Surplus Balance, December 31 | 2311500 | 1,030,323.07 |
| Current Surplus Anticipated in 2022 Budget | 2311600 | 694,921.00 |
| Surplus Balance Remaining | 2311700 | 335,402.07 |

# 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 NEW HANOVER
## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

# CAPITAL BUDGET (Current Year Action)
## 2022

Local Unit TOWNSHIP OF NEW HANOVER

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2022 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | |
| | | - | | | | | | | |
| Acquisition of Police Vehicle | | 40,000.00 | | 40,000.00 | | | | | |
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# CAPITAL BUDGET (Current Year Action)
## 2022

Local Unit TOWNSHIP OF NEW HANOVER

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2022 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | |
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Sheet 40b1

# CAPITAL BUDGET (Current Year Action)
## 2022

Local Unit TOWNSHIP OF NEW HANOVER

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2022 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | |
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Sheet 40b - Totals

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

Local Unit TOWNSHIP OF NEW HANOVER

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2022 | 5b<br>2023 | 5c<br>2024 | 5d | 5e | 5f |
| | | - | | | | | | | |
| Acquisition of Police Vehicle | | 40,000.00 | | 40,000.00 | - | - | | | |
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# 3 YEAR CAPITAL PROGRAM - 2022 to 2024
## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF NEW HANOVER

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2022 | 5b<br>2023 | 5c<br>2024 | 5d | 5e | 5f |
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Sheet 40c1

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

Local Unit TOWNSHIP OF NEW HANOVER

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2022 | 5b<br>2023 | 5c<br>2024 | 5d | 5e | 5f |
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Sheet 40c - Totals

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

Local Unit TOWNSHIP OF NEW HANOVER

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS 3a Current Year 2022 | 3b Future Years | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
|---|---|---|---|---|---|---|---|---|---|---|
| | - | | | - | | | | | | |
| Acquisition of Police Vehicle | 40,000.00 | 40,000.00 | | - | | | | | | |
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## 3 YEAR CAPITAL PROGRAM - 2022 to 2024
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF NEW HANOVER

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS 3a Current Year 2022 | 3b Future Years | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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Sheet 40d1

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

Local Unit TOWNSHIP OF NEW HANOVER

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS 3a Current Year 2022 | 3b Future Years | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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Sheet 40d - Totals

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

**RESOLUTION**

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **NEW HANOVER**, County of **BURLINGTON** 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) $ 61,430.58 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**
(Insert last name)

**Ayes**: KOSHAK, MURPHY, PAWLYZYN, ROOHR, PETERLA

**Nays**:

**Abstained**:

**Absent**:

### SUMMARY OF REVENUES

| | | | | |
|---|---|---|---|---|
| 1. General Revenues | | | | |
| Surplus Anticipated | | | 08-100 | $ 694,921.00 |
| Miscellaneous Revenues Anticipated | | | 13-099 | $ 1,431,958.54 |
| Receipts from Delinquent Taxes | | | 15-499 | $ 20,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | | | 07-190 | $ 61,430.58 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | | |
| Item 6, Sheet 42 | 07-195 | $ - | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | $ - | | |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | | $ - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | | | 07-191 | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | | | 07-192 | $ - |
| **Total Revenues** | | | 13-299 | $ 2,208,310.12 |

## SUMMARY OF APPROPRIATIONS

| | | |
|---|---|---|
| **5. GENERAL APPROPRIATIONS:** | XXXXXX | XXXXXXXXXXXXX |
| **Within "CAPS"** | XXXXXX | XXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | $ 1,566,160.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | $ 138,299.51 |
| (g) Cash Deficit | 46-885 | $ - |
| **Excluded from "CAPS"** | XXXXXX | XXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | $ 348,533.54 |
| (c) Capital Improvements | 44-999 | $ 40,000.00 |
| (d) Municipal Debt Service | 45-999 | $ 7,163.00 |
| (e) Deferred Charges - Municipal | 46-999 | $ - |
| (f) Judgments | 37-480 | $ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | $ 7,421.00 |
| (g) Cash Deficit | 46-885 | $ - |
| (k) For Local District School Purposes | 29-410 | $ - |
| (m) Reserve for Uncollected Taxes | 50-899 | $ 100,733.07 |
| **6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)** | 07-195 | |
| **Total Appropriations** | 34-499 | $ 2,208,310.12 |

**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** 14th **day of** June**, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

**Certified by me this** 15th **day of** June**, 2022,** Susan Jackson **, Clerk**

*Signature*

**TOWNSHIP OF NEW HANOVER** **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2022 | Anticipated 2021 | Realized in Cash in 2021 |
|---|---|---|---|---|
| Amount to be Raised By Taxation | 54-190 | | | |
| | | | | |
| Interest Income | 54-113 | | | |
| | | | | |
| Reserve Funds: | 54-101 | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - |

| APPROPRIATIONS | FCOA | Appropriated for 2022 | Appropriated for 2021 | Expended 2021 Paid or Charged | Expended 2021 Reserved |
|---|---|---|---|---|---|
| Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 54-385-1 | | | | - |
| Other Expenses | 54-385-2 | | | | - |
| Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| 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 | | | | - |
| Acquisition of Farmland | 54-916-2 | | | | - |
| Down Payments on Improvements | 54-902-2 | | | | - |
| Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| Interest on Bonds | 54-930-2 | | | | xxxxxxxxxx |
| Interest on Notes | 54-935-2 | | | | xxxxxxxxxx |
| Reserve for Future Use | 54-950-2 | | | | - |
| Total Trust Fund Appropriations: | 54-499 | - | - | - | - |

***Summary of Program***

**Year Referendum Passed/Implemented:** _____ *(Date)*

**Rate Assessed:** $ _____

**Total Tax Collected to date:** $ _____

**Total Expended to date:** $ _____

**Total Acreage Preserved to date:** _____ *(Acres)*

**Recreation land preserved in 2021:** _____ *(Acres)*

**Farmland preserved in 2021:** _____ *(Acres)*

**TOWNSHIP OF NEW HANOVER** **ARTS AND CULTURE TRUST FUND**

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2022 | Anticipated 2021 | Realized in Cash in 2021 |
|---|---|---|---|---|
| Amount to be Raised By Taxation | 56-190 | | | |
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| Reserve Funds: | 56-101 | | | |
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| | | | | |
| Total Trust Fund Revenues: | 56-299 | - | - | - |

| APPROPRIATIONS | FCOA | Appropriated for 2022 | Appropriated for 2021 | Expended 2021 Paid or Charged | Expended 2021 Reserved |
|---|---|---|---|---|---|
| xxxxxxxxxxxxxxxxxxx | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | - |
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| | | | | | - |
| Total Trust Fund Appropriations: | 56-499 | - | - | - | - |

***Summary of Program***

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **TOWNSHIP OF NEW HANOVER** 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.

5/10/2022
Date

clerk@newhanovertwp.com
Clerk of the Governing Body

## 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) | | 2,107,577.05 | XXXXXXXXXXX |
| 2 Local District School Tax | Actual | | 1,275,096.00 |
| | Estimate | 1,370,880.00 | XXXXXXXXXXX |
| 3 Regional School District Tax | Actual | | |
| | Estimate | | XXXXXXXXXXX |
| 4 Regional High School Tax | Actual | | |
| | Estimate | | XXXXXXXXXXX |
| 5 County Tax | Actual | | 389,510.48 |
| | Estimate | 413,100.00 | XXXXXXXXXXX |
| 6 Special District Tax | Actual | | |
| | Estimate | | XXXXXXXXXXX |
| 7 Municipal Open Space | Actual | | |
| | Estimate | | XXXXXXXXXXX |
| 8 Municipal Arts and Culture | Actual | | |
| | Estimate | | XXXXXXXXXXX |
| 9 Total General Appropriations & Other Taxes | | 3,891,557.05 | |
| 10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5) | | 2,146,879.54 | |
| 11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes | | 1,744,677.51 | |
| 12 Amount of Item 11 divided by **94.54%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | | 1,845,410.58 | |
| Analysis of Item 12: | | | |
| Local School District Tax (Line 2 Above) | 1,370,880.00 | | |
| Regional School District Tax (Line 3 Above) | - | | |
| Regional High School Tax (Line 4 Above) | - | | |
| County Tax (Line 5 Above) | 413,100.00 | | |
| 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 | 61,430.58 | | |
| Total Amount (Line 12) | 1,845,410.58 | | |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | | 100,733.07 | |
| Computation of "Tax in Local Municipal Budget" | | | |
| Item 1 - Total General Appropriations | | 2,107,577.05 | |
| Item 13 - Appropriation: Reserve for Uncollected Taxes | | 100,733.07 | |
| Subtotal | | 2,208,310.12 | |
| Less: Item 10 - Total Anticipated Revenues | | 2,146,879.54 | |
| Amount to Be Raised by Taxation in Municipal Budget | | 61,430.58 | |

| | | |
|---|---|---|
| **Local Tax for Municipal Purpose** | | 61,430.58 |
| **Addition to Local District School Tax** | | |
| **Minimum Library Tax** | | |