

## 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) **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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.**
- i) 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 (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- j) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- k)
- l)
- m)
- n)

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.2	
		Responses and Data	
Name and County of Municipality		Kingwood Township, Hunterdon County	
Full Name of Municipality		TOWNSHIP OF KINGWOOD	
County of Municipality		HUNTERDON	
Name of Municipality		KINGWOOD	
Type		TOWNSHIP	
Governing Body Type		COMMITTEEPERSONS	
Location		Township of Kingwood	
Address		599 Oak Grove Road	
Address		Frenchtown, NJ 08825	
Phone		908-996-4276	
Fax		908-996-7753	
Clerk		Cynthia Keller	Cert # C-1278
Tax Collector		Diane Laudenbach	1210
Chief Financial Officer		Diane Laudenbach	N0304
Registered Municipal Accountant		William Colantano Jr.	68
Municipal Attorney		Katrina Campbell	
Newspaper		Hunterdon County Democrat	
Date of Introduction		Day 3rd	Month March
Date of Advertisement		24th	March
Date of Public Hearing		7th	April
Time of Public Hearing		7:00	
Net Valuation Taxable Current		625,219,165	
Net Valuation Taxable Prior		622,331,776	
		2,887,389	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 1016			

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1			# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			



Date of Original Appt.

1/2/2018

Calendar or State Fiscal

ovement Program

3

2022

2024

# 2022 Municipal Budget

of the TOWNSHIP of KINGWOOD County of  
HUNTERDON for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	541,600.00		421,500.00	
2. Total Miscellaneous Revenues	780,531.49		614,113.95	
3. Receipts from Delinquent Taxes	309,577.00		375,374.56	
4. a) Local Tax for Municipal Purposes	2,038,200.00		2,038,200.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,038,200.00		2,038,200.00	
Total General Revenues	3,669,908.49		3,449,188.51	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	1,049,521.00		1,001,780.00	
Other Expenses	1,062,370.96		1,094,124.95	
2. Deferred Charges & Other Appropriations	216,434.00		205,783.56	
3. Capital Improvements	681,482.53		485,700.00	
4. Debt Service (Include for School Purposes)	93,800.00		95,500.00	
5. Reserve for Uncollected Taxes	566,300.00		566,300.00	
Total General Appropriations	3,669,908.49		3,449,188.51	
Total Number of Employees	30 active employees		35 active employees	

Balance of Outstanding Debt							
		General					
Interest		137,800.00					
Principal		1,435,000.00					
Outstanding Balance		1,572,800.00					

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS  
of the TOWNSHIP of KINGWOOD, County of  
HUNTERDON on March 3, 2022.

A hearing on the budget and tax resolution will be held at the Kingwood Township Municipal Building, on  
April 7, 2022 at Seven o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of the treasurer at  
the Municipal Building, of Kingwood Township New Jersey,  
during the hours of 9:00 AM to 3:00 PM.

TOWNSHIP OF KINGWOOD  
SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget		3,669,908.49	100.0%	2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	1,047,921.00		102.00%	1,068,879.42	1,090,257.01	1,112,062.15	1,134,303.39	1,156,989.46
Sheet 25	1,600.00		102.00%	1,632.00	1,664.64	1,697.93	1,731.89	1,766.53
Total		1,049,521.00		1,070,511.42	1,091,921.65	1,113,760.08	1,136,035.28	1,158,755.99
Social Security								
Sheet 19		80,000.00	102.00%	81,600.00	83,232.00	84,896.64	86,594.57	88,326.46
Pensions etc.								
Sheet 19		111,234.00	102.00%	113,458.68	115,727.85	118,042.41	120,403.26	122,811.32
Sheet 19		-	105.00%	-	-	-	-	-
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 13		151,700.00	106.00%	160,802.00	170,450.12	180,677.13	191,517.75	203,008.82
Direct Employee Costs		1,392,455.00	37.9%					
General Liability Insurance								
Sheet 13		72,810.00	2.0%	74,994.30	77,244.13	79,561.45	81,948.30	84,406.75
Debt Service:								
Sheet 27		93,800.00	2.6%	93,800.00	93,800.00	93,800.00	93,800.00	93,800.00
Reserve for Uncollected Taxes:								
Sheet 29		566,300.00	15.4%	566,300.00	566,300.00	566,300.00	566,300.00	566,300.00
Capital Funds:								
Sheet 26a		681,482.53	18.6%	485,700.00	485,700.00	485,700.00	485,700.00	485,700.00
Deferred Charges:								
Sheet 28		21,200.00	0.6%	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00
Grants:								
Sheet 25 (less Salaries & Wages above)		2,653.96	0.1%					
All Other Departmental OE's:								
Various Line Items		839,207.00	22.9%	855,991.14	873,110.96	890,573.18	908,384.65	926,552.34
Projected Budget Totals				3,524,357.54	3,578,686.71	3,634,510.89	3,691,883.81	3,750,861.68

TOWNSHIP OF KINGWOOD  
2022 BUDGET FUNDING

Budget Funding:

Fund Balance	541,600.00
Local Revenues	422,682.53
State Aid	355,195.00
Grants	2,653.96
Delinquent Tax	309,577.00
Local Purpose Tax	2,038,200.00
	3,669,908.49

Ratables	625,219,165
Tax Rate	0.326
Increase	(0.001)

LEVY CAP CAL

Prior Year	2,038,200.00	2,199,357.54	2,252,686.71	2,307,510.89	2,363,883.81
2%	40,764.00	43,987.15	45,053.73	46,150.22	47,277.68
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	2,237,964.00	2,403,344.69	2,458,740.45	2,515,661.11	2,574,161.49
Over / (Under) CAP	(38,606.46)	(150,657.98)	(151,229.55)	(151,777.30)	(152,299.81)

Project Tax Results

2022	2023	2024	2025	2026
450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
225,000.00	226,000.00	227,000.00	228,000.00	229,000.00
350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
2,199,357.54	2,252,686.71	2,307,510.89	2,363,883.81	2,421,861.68
3,524,357.54	3,578,686.71	3,634,510.89	3,691,883.81	3,750,861.68

633,219,165	641,219,165	649,219,165	657,219,165	665,219,165
0.347	0.351	0.355	0.360	0.364
0.021	0.004	0.004	0.004	0.004

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	541,600.00	421,500.00	120,100.00	28.49%
Local	422,682.53	216,100.00	206,582.53	95.60%
State Aid	355,195.00	332,268.00	22,927.00	6.90%
State & Federal Grants	2,653.96	1,426.10	1,227.86	86.10%
Delinquent Tax	309,577.00	375,374.56	(65,797.56)	-17.53%
Local Purpose Tax	2,038,200.00	2,038,200.00	-	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,669,908.49	3,384,868.66	285,039.83	8.42%
APPROPRIATIONS				
Salaries & Wages	1,049,521.00	1,008,130.00	41,391.00	4.11%
Other Expenses	1,059,717.00	1,022,029.00	37,688.00	3.69%
Statutory & Deferred Charges	216,434.00	205,783.56	10,650.44	5.18%
State & Federal Grants	2,653.96	1,426.10	1,227.86	86.10%
Capital (without grants)	681,482.53	485,700.00	195,782.53	40.31%
Debt Service	93,800.00	95,500.00	(1,700.00)	-1.78%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	566,300.00	566,300.00	-	0.00%
TOTAL APPROPRIATIONS	3,669,908.49	3,384,868.66	285,039.83	0.08421
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,164,453.99	687,400.61	477,053.38
Used to Fund Budget	541,600.00	421,500.00	120,100.00
Remaining Balance	622,853.99	265,900.61	356,953.38

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,038,200.00	2,038,200.00	-	0.00%
Local Tax Rate	0.3260	0.3270	-0.0010	-0.31%
Assessed Valuation	625,219,165	622,331,776	2,887,389	0.46%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	2,198,185.00	2,198,185.00	2,100,788.84	MAX
Rate Applied	0.50%	3.50%	2,038,200.00	ACTUAL
Allowable CAP	2,209,175.93	2,275,121.48	(62,588.84)	+ OR ( )
Additions:			Must be zero or ( ) to Introduce Budget	
See Sheet 3b	8,852.87	8,852.87		
Other				
Total CAP Allowable	2,218,028.80	2,283,974.35		
Budget Expenditures Sheet 19	2,282,562.00	2,282,562.00		
Remaining or (Excess)	(64,533.20)	1,412.35		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.28%	96.60%	0.68%
Used for Reserve for Taxes	96.29%	96.18%	0.11%
Remaining	0.99%	0.42%	0.57%

# TOWNSHIP OF KINGWOOD

## SUMMARY OF TAX RATES

### **LEVY CHANGE PER VARIOUS ASSESSED VALUES**

[illegible]



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)	3,103,608.49	XXXXXXXXXXXX
2	Local District School Tax Actual		6,284,569.00
	Estimate	6,347,415.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		4,231,701.00
	Estimate	4,274,018.00	XXXXXXXXXXXX
5	County Tax Actual		2,412,052.73
	Estimate	2,436,173.26	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		187,293.48
	Estimate	187,600.00	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		16,348,814.75	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		1,631,708.49	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		14,717,106.26	
12 Amount of Item 11 divided by <div>96.29%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		15,283,406.26	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		6,347,415.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		4,274,018.00	
County Tax (Line 5 Above)		2,436,173.26	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		187,600.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		2,038,200.00	
Total Amount (Line 12)		15,283,406.26	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	566,300.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		3,103,608.49	
Item 13 - Appropriation: Reserve for Uncollected Taxes		566,300.00	
Subtotal		3,669,908.49	
Less: Item 10 - Total Anticipated Revenues		1,631,708.49	
Amount to Be Raised by Taxation in Municipal Budget		2,038,200.00	

Local Tax for Municipal Purpose		2,038,200.00
Addition to Local District School Tax		
Minimum Library Tax		

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF KINGWOOD

COUNTY: HUNTERDON

Maureen Syrnick	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Cynthia Keller	{ 1/2/2018
Municipal Clerk	
Diane Laudenbach	C-1278
Tax Collector	1210
Diane Laudenbach	N0304
Chief Financial Officer	68
William Colantano Jr.	
Registered Municipal Accountant	
Katrina Campbell	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Thomas Ciacciarelli	12/31/2022
Andrew Russano Jr.	12/31/2024

Official Mailing Address of Municipality

Township of Kingwood

599 Oak Grove Road

Frenchtown, NJ 08825

Fax #: 908-996-7753

2022  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of KINGWOOD, County of HUNTERDON 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 3rd day of March, 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 3rd day of March, 2022

ckeller@kingwoodtownship.com  
Clerk  
599 Oak Grove Road  
Address  
Frenchtown, NJ 08825  
Address  
908-996-4276  
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 3rd day of March, 2022  
wmc@bkcpa.com  
Registered Municipal Accountant  
39 State Route 12, Suite 2  
Address  
Flemington, NJ 08822  
Address  
908-782-7900  
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 3rd day of March, 2022  
dlaudenbach@kingwoodtownship.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 KINGWOOD , County of HUNTERDON 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 Hunterdon County Democrat

in the issue of March 24th , 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Maureen Syrnick  
Thomas Ciacciarelli  
Andrew Russano Jr.

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of KINGWOOD , County of HUNTERDON , on March 3rd , 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Kingwood , on April 7th , 2022 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				2,282,562.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				821,046.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				821,046.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.29%	Percent of Tax Collections		566,300.00
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	3,669,908.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,631,708.49
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				2,038,200.00
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,384,868.66	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	64,319.85						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,449,188.51	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,227,626.63	-	-	-	-	-	-
Reserved	221,361.88	-	-	-	-	-	-
Unexpended Balances Canceled	200.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,449,188.51	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021	3,384,869.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,253,139.63	
Subtotal	3,384,869.00				
Exceptions Less:			Additions:		
Total Other Operations	10,934.00		New Construction (Assessor Certification)	8,852.87	
Total Uniform Construction Code			2020 Cap Bank Utilized		
Total Interlocal Service Agreement	6,000.00		2021 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements	485,700.00				
Total Debt Service	95,500.00				
Transferred to Board of Education					
Type I School Debt			Total Additions	8,852.87	
Total Public & Private Programs	1,426.00				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,261,992.50	
Total Deferred Charges	20,824.00				
Cash Deficit					
Reserve for Uncollected Taxes	566,300.00		Additional Increase to COLA rate. 3.5%		
Total Exceptions	1,186,684.00		Amount of Increase allowable. 1.0%	21,981.85	
Amount on Which CAP is Applied	2,198,185.00				
2.5% CAP	54,954.63		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,283,974.35	
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes	2,282,562.00	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,253,139.63		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(1,412.35)	

NOTE:

Sheet 3b

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

## BUDGET MESSAGE



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	2,038,200.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	15,623.56
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	2,022,576.44
Plus 2% CAP Increase	40,451.53
ADJUSTED TAX LEVY	2,063,027.97
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,063,027.97

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,063,027.97
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	8,255.00
Allowable LOSAP Increase	4,853.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	16,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	29,108.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	200.00
ADJUSTED TAX LEVY	2,091,935.97
Additions:	
New Ratables - Increase for new construction	2,707,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.327
New Ratable Adjustment to Levy	8,852.87
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	2,100,788.84
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	2,038,200.00
OVER OR (UNDER) 2% LEVY CAP	(62,588.84)
(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2019</b>				
Maximum Allowable Amount to be Raised by Taxation	1,829,037			
Amount to be Raised by Taxation for Municipal Purpose	1,816,150			
Available for Banking (CY 2022)	12,887			
Amount Used in CY 2022				
Balance to Expire	12,887			
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation	1,964,378			
Amount to be Raised by Taxation for Municipal Purpose	1,919,900			
Available for Banking (CY 2022 - CY 2023)	4,437			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	4,437			
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation	2,038,200			
Amount to be Raised by Taxation for Municipal Purpose	2,038,200			
Available for Banking (CY 2022 - CY 2024)	-			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	-			
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation	2,100,789			
Amount to be Raised by Taxation for Municipal Purpose	2,038,200			
Available for Banking (CY 2023 - CY 2025)	62,589			
<b>Total Levy CAP Bank</b>	67,026			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	541,600.00	421,500.00	421,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	541,600.00	421,500.00	421,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,550.00
Other	08-104			
Fees and Permits	08-105	12,000.00	12,000.00	12,822.12
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	15,000.00	18,000.00	15,042.39
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	89,424.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	114,000.00	117,000.00	129,838.85

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	289,807.00	289,807.00	289,807.00
Open Space Pilot Aid	09-210	65,388.00	42,461.00	65,388.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	355,195.00	332,268.00	355,195.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	75,000.00	60,000.00	105,644.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	60,000.00	105,644.00



[illegible]

[illegible]

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	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant - 2018 Reserve	10-569		1,426.10	1,426.10
Italian American Heritage Club of Hunterdon County Donation	12-851		300.00	300.00
Hunterdon County Historic Preservation Grant	10-870		45,000.00	45,000.00
COVID - 19 Cares Act Grant	10-781		350.00	350.00
NJ DEP - Clean Communities	10-602		18,669.85	18,669.85
Recycling Tonnage Grant - 2019 Reserve	10-569	1,686.96		-
Statewide Insurance Fund Grant	12-586	967.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,653.96	65,745.95	65,745.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	13,200.00	12,400.00	13,297.00
Milford Borough Share of Court Costs	08-240	24,700.00	26,700.00	24,710.76
American Rescue Plan of 2021	08-240	195,782.53		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	233,682.53	39,100.00	38,007.76



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	541,600.00	421,500.00	421,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	114,000.00	117,000.00	129,838.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	355,195.00	332,268.00	355,195.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	60,000.00	105,644.00
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	2,653.96	65,745.95	65,745.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	233,682.53	39,100.00	38,007.76
<b>Total Miscellaneous Revenues</b>	13-099	780,531.49	614,113.95	694,431.56
<b>4. Receipts from Delinquent Taxes</b>	15-499	309,577.00	375,374.56	450,341.83
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,631,708.49	1,410,988.51	1,566,273.39
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,038,200.00	2,038,200.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,038,200.00	2,038,200.00	2,233,668.75
<b>7. Total General Revenues</b>	13-299	3,669,908.49	3,449,188.51	3,799,942.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council: Salary/Wages	20-110	1	9,500.00	9,225.00		9,225.00	9,156.00	69.00
Mayor and Council: Other Expenses	20-110	2	1,800.00	1,800.00		1,800.00	295.00	1,505.00
Municipal Clerk: Salary/Wages	20-120	1	144,000.00	141,118.00		141,118.00	139,216.77	1,901.23
Municipal Clerk: Other Expenses	20-120	2	25,750.00	25,750.00		25,750.00	21,675.58	4,074.42
Elections: Other Expenses	20-120	2	5,000.00	5,000.00		5,000.00	2,901.60	2,098.40
Codification & Revisions of Ordinances: Other Expenses	20-120	2	14,250.00	14,250.00		14,250.00	-	14,250.00
Financial Administration (Treasury): Salary/Wages	20-130	1	51,500.00	50,482.00		50,482.00	44,518.92	5,963.08
Financial Administration (Treasury): Other Expenses	20-130	2	14,530.00	14,530.00		14,530.00	12,311.98	2,218.02
Audit Services: Other Expenses	20-135	2	26,575.00	25,800.00		25,800.00	25,800.00	-
Revenue Administration (Tax Collection): Salary/Wages	20-145	1	38,200.00	37,413.00		37,413.00	36,845.42	567.58
Revenue Administration (Tax Collection): Other Expenses	20-145	2	11,170.00	11,170.00		11,170.00	5,908.24	5,261.76
Tax Assessment Administration: Salary/Wages	20-150	1	21,450.00	40,950.00		39,950.00	33,525.92	6,424.08
Maintenance of Tax Map: Other Expenses	20-150	2	3,500.00	3,500.00		3,500.00	100.00	3,400.00
Tax Assessment Administration: Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	460.73	2,539.27
Legal Services (Legal Dept.): Other Expenses	20-155	2	60,000.00	60,000.00		49,000.00	40,705.39	8,294.61
Engineering Services: Other Expenses	20-165	2	11,500.00	11,500.00		11,500.00	9,904.87	1,595.13
Office of Local Historian: Other Expenses	20-175	2	200.00	200.00		200.00	-	200.00
Planning Board: Salary/Wages	21-180	1	24,700.00	24,190.00		24,190.00	24,060.92	129.08
Planning Board: Other Expenses	21-180	2	30,000.00	30,000.00		14,350.00	7,865.61	6,484.39
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Official: Salary/Wages	21-185	1	14,280.00	13,813.00		13,813.00	13,353.78	459.22
Zoning Official: Other Expenses	21-185	2	1,400.00	400.00		400.00	72.43	327.57
Zoning Board of Adjustment: Salary/Wages	21-185	1	7,900.00	7,688.00		7,688.00	7,631.52	56.48
Zoning Board of Adjustment: Other Expenses	21-185	2	4,000.00	4,000.00		7,000.00	6,408.61	591.39
Dental Insurance: Other Expenses	23-210	2	11,700.00	13,000.00		13,000.00	11,198.92	1,801.08
General Liability Insurance: Other Expenses	23-210	2	72,810.00	68,044.00		68,044.00	68,044.00	-
Workers Compensation Insurance: Other Expenses	23-215	2	30,682.00	28,675.00		28,675.00	28,675.00	-
Employee Group Insurance: Other Expenses	23-220	2	140,000.00	125,000.00		137,500.00	123,501.00	13,999.00
Health Benefits Waiver	23-222	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Office of Emergency Management: Salary/Wages	25-252	1	6,100.00	5,945.00		5,945.00	5,890.86	54.14
Office of Emergency Management: Other Expenses	25-252	2	4,000.00	4,000.00		4,000.00	-	4,000.00
Aid to Volunteer Fire Companies: Other Expenses	25-255	2	75,000.00	75,000.00		75,000.00	75,000.00	-
First Aid Organization Contribution: Other Expenses	25-260	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Municipal Prosecutor: Other Expenses	25-275	2	10,800.00	10,800.00		10,800.00	10,800.00	-
Road Repairs and Maintenance: Salary/Wages	26-290	1	525,000.00	481,750.00		481,400.00	473,737.03	7,662.97
Road Repairs and Maintenance: Other Expenses	26-290	2	155,000.00	155,000.00		155,000.00	111,316.97	43,683.03
Snow Removal: Salary/Wages	26-300	1	35,000.00	28,700.00		23,700.00	22,945.44	754.56
Recycling Program (PL 1983, Ch. 74): Other Expenses	26-300	2	2,000.00	2,000.00		2,000.00	107.47	1,892.53
Gypsy Moth Program: Other Expenses	26-300	2	50.00	50.00		50.00	-	50.00
Snow Removal: Other Expenses	26-300	2	30,000.00	30,000.00		30,000.00	29,321.88	678.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection: Other Expenses	26-305	2	7,500.00	6,000.00		6,000.00	4,642.08	1,357.92
Buildings and Grounds: Salary/Wages	26-310	1	15,300.00	15,000.00		15,000.00	12,677.00	2,323.00
Buildings and Grounds: Other Expenses	26-310	2	59,000.00	50,000.00		66,000.00	63,468.04	2,531.96
Vehicle Maintenance: Other Expenses	26-315	2	50,000.00	50,000.00		55,000.00	48,847.62	6,152.38
Board of Health: Salary/Wages	27-330	1	8,750.00	8,482.00		8,482.00	8,366.88	115.12
Board of Health: Other Expenses	27-330	2	2,500.00	2,500.00		5,000.00	4,114.49	885.51
Environmental Commission: Salary/Wages	27-335	1	4,116.00	2,758.00		2,758.00	2,744.04	13.96
Environmental Commission: Other Expenses	27-335	2	1,200.00	1,200.00		1,200.00	892.25	307.75
Animal Control Services: Other Expenses	27-340	2	4,715.00	4,715.00		4,715.00	-	4,715.00
Recreation Services and Programs: Other Expenses	28-370	2	9,000.00	4,000.00		400.00	117.71	282.29
Maintenance of Parks: Salary/Wages	28-375	1	11,100.00	10,814.00		10,814.00	10,748.92	65.08
Maintenance of Parks: Other Expenses	28-375	2	6,000.00	15,000.00		18,600.00	14,904.17	3,695.83
Vacation Reserve: Other Expenses	30-415	2	100.00	100.00		100.00	100.00	-
Interest on Tax Appeals: Other Expenses	30-426	2	100.00	100.00		100.00	-	100.00
Agriculture Advisory Committee: Salary/Wages	30-429	1	2,825.00	2,758.00		2,758.00	2,744.04	13.96
Agriculture Advisory Committee: Other Expenses	30-429	2	300.00	300.00		450.00	307.45	142.55
Heating Fuel Oil: Other Expenses	31-447	2	7,500.00	7,500.00		7,500.00	3,036.98	4,463.02
Gasoline and Diesel Fuel: Other Expenses	31-447	2	25,000.00	25,000.00		25,000.00	20,709.30	4,290.70
Street Lighting: Other Expenses	31-435	2	7,300.00	7,300.00		7,300.00	5,730.91	1,569.09
Natural Gas	31-446	2	15,000.00	11,000.00		11,350.00	11,289.42	60.58

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Electricity: Other Expenses	31-430	2	15,500.00	15,500.00		9,000.00	4,588.39	4,411.61
Telephone: Other Expenses	31-440	2	15,250.00	15,250.00		15,250.00	9,622.28	5,627.72
Municipal Court: Salary/Wages	43-490	1	57,750.00	56,478.00		56,478.00	48,167.05	8,310.95
Municipal Court: Other Expenses	43-490	2	4,100.00	4,100.00		4,100.00	2,531.48	1,568.52
Public Defender: Salary/Wages	43-495	1	3,950.00	3,844.00		3,844.00	3,790.00	54.00
Industrial Commission: Other Expenses	21-185	2	25.00	25.00		25.00		25.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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



CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	66,500.00	65,158.00		65,158.00	63,987.81	1,170.19
Other Expenses	22-195	2	9,500.00	9,500.00		9,500.00	8,503.76	996.24
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,087,228.00	2,013,125.00	-	2,013,125.00	1,814,889.93	198,235.07
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		2,087,328.00	2,013,225.00	-	2,013,225.00	1,814,889.93	198,335.07
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,047,921.00	1,006,566.00	-	1,000,216.00	964,108.32	36,107.68
Other Expenses (Including Contingent)	34-201	2	1,039,407.00	1,006,659.00	-	1,013,009.00	850,781.61	162,227.39

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		111,234.00	100,960.00		100,960.00	100,960.00	-
Social Security System (O.A.S.I.)	36-472		80,000.00	80,000.00		80,000.00	70,775.44	9,224.56
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		1,000.00	1,000.00		1,000.00	523.48	476.52
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	1,110.79	1,889.21
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		195,234.00	184,960.00	-	184,960.00	173,369.71	11,590.29
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		2,282,562.00	2,198,185.00	-	2,198,185.00	1,988,259.64	209,925.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
911 COORDINATOR: Other Expenses	25-251	2	10.00	10.00		10.00		10.00
Fair Share Housing Plan: Salary/Wages	21-191	1	1,600.00	1,564.00		1,564.00	1,537.90	26.10
Fair Share housing plan: Other Expenses	21-191	2	5,000.00	5,000.00		5,000.00	145.00	4,855.00
LOSAP: Other Expenses	25-286	2	9,300.00	4,360.00		4,360.00	3,814.58	545.42
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Fire Inspections: Other Expenses	42-118	2	6,000.00	6,000.00		6,000.00		6,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		6,000.00	6,000.00	-	6,000.00	-	6,000.00

CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant - 2018	41-569	2		1,426.10		1,426.10	1,426.10	-
Italian American Heritage Club of Hunterdon						-	-	-
County - Donation	41-851	2		300.00		300.00	300.00	-
Hunterdon County Historic Preservation Grant	41-870	2		45,000.00		45,000.00	45,000.00	-
COVID - 19 Cares Act Grant	41-780	2		350.00		350.00	350.00	-
NJ DEP - Clean Communities	41-602	2		18,669.85		18,669.85	18,669.85	-
Recycling Tonnage Grant - 2019 Reserve	41-569	2	1,686.96			-	-	-
Statewide Insurance Fund Grant	40-586	2	967.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,653.96	65,745.95	-	65,745.95	65,745.95	-
Total Operations - Excluded from "CAPS"	34-305		24,563.96	82,679.95	-	82,679.95	71,243.43	11,436.52
Detail:								
Salaries & Wages	34-305	1	1,600.00	1,564.00	-	1,564.00	1,537.90	26.10
Other Expenses	34-305	2	22,963.96	81,115.95	-	81,115.95	69,705.53	11,410.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		440,600.00	440,600.00	xxxxxxxxxx	440,600.00	440,600.00	-
Reserve for Purchase of Fire Truck: Other Expenses	44-903		5,000.00	5,000.00		5,000.00	5,000.00	-
Purchase of Ambulance Equipment: Other Expenses	44-905		10,000.00	10,000.00		10,000.00	10,000.00	-
Reserve for Purchase of Municipal Equipment: Other Exp.	44-905		30,000.00	30,000.00		30,000.00	30,000.00	-
Further Renovations to Municipal Building: Other Exp.	44-905		100.00	100.00		100.00	100.00	-
Capital Improvement Fund - American Rescue						-		-
Plan of 2021	44-905		195,782.53			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		681,482.53	485,700.00	-	485,700.00	485,700.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		92,500.00	92,500.00		92,500.00	92,500.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		1,300.00	3,000.00		3,000.00	2,800.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		5,200.00	5,200.00	XXXXXXXXXX	5,200.00	5,200.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - 5 Years: Preparation of Approved Tax Map: Other Expenses					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation	46-892		16,000.00	15,623.56	XXXXXXXXXX	15,623.56	15,623.56	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		21,200.00	20,823.56	XXXXXXXXXX	20,823.56	20,823.56	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		821,046.49	684,703.51	-	684,703.51	673,066.99	11,436.52



## 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		821,046.49	684,703.51	-	684,703.51	673,066.99	11,436.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,103,608.49	2,882,888.51	-	2,882,888.51	2,661,326.63	221,361.88
(M) Reserve for Uncollected Taxes	50-899		566,300.00	566,300.00	XXXXXXXXXX	566,300.00	566,300.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,669,908.49	3,449,188.51	-	3,449,188.51	3,227,626.63	221,361.88

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	2,282,562.00	2,198,185.00	-	2,198,185.00	1,988,259.64	209,925.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	15,910.00	10,934.00	-	10,934.00	5,497.48	5,436.52
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	6,000.00	6,000.00	-	6,000.00	-	6,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,653.96	65,745.95	-	65,745.95	65,745.95	-
Total Operations Excluded from "CAPS"	34-305	24,563.96	82,679.95	-	82,679.95	71,243.43	11,436.52
(C) Capital Improvements	44-999	681,482.53	485,700.00	-	485,700.00	485,700.00	-
(D) Municipal Debt Service	45-999	93,800.00	95,500.00	-	95,500.00	95,300.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	21,200.00	20,823.56	XXXXXXXXXX	20,823.56	20,823.56	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	566,300.00	566,300.00	XXXXXXXXXX	566,300.00	566,300.00	XXXXXXXXXX
Total General Appropriations	34-499	3,669,908.49	3,449,188.51	-	3,449,188.51	3,227,626.63	221,361.88

## 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: Snow Removal Trust Fund; Developer's Escrow Trust Fund; Affordable Housing Trust; Recreation Commission (NJSA 40:12-1 and seq, Donations NJSA 40A:5-29 Community Day; Open Space Recreation, Farmland and Historic Preservation Trust; Donations NJSA 40A:5-29 Celebrate 250th Anniversary; Donations 40A:5-29 Restoration of Oak Summit Cemetary; Public Defender; Uniform Fire Safety; Self Insurance Program; Recycling Program; Accumulated Absences; Parking Adjudication; Uniform Fire Safety Act; Recreation Trust; White House - Horseshoe Bend Park East Acceptance of Bequests/Gifts; NJS40A:5-29 Kingwood Methodist Church - Youth program Donations N.J.S.A. 40A:5-29; Kingwood Travel Soccer Club Donations N.J.S.A. 40A:5-29; Kingwood Rec. Soccer League/Water bottle fillling station Donations N.J.S.A. 40A:5-29; Donations NJSA 40A:5-29 Tree Planting Program; Italian American Heritage Club of Hunterdon County Donations NJSA 40A:5-29

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	3,608,661.35
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,156.25
Federal and State Grants Receivable	1110200	92,795.58
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	371,172.80
Tax Title Lien Receivable	1110400	30,694.87
Property Acquired by Tax Title Lien Liquidation	1110500	227,800.00
Other Receivables	1110600	2,688.82
Deferred Charges Required to be in 2022 Budget	1110700	5,200.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	5,200.00
Total Assets	1110900	4,346,369.67
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,549,559.19
Reserves for Receivables	2110200	632,356.49
Surplus	2110300	1,164,453.99
Total Liabilities, Reserves and Surplus	XXXXXX	4,346,369.67

School Tax Levy Unpaid	2220170	5,025,109.11
Less: School Tax Deferred	2220200	3,238,089.73
*Balance Included in Above "Cash Liabilities"	2220300	1,787,019.38

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	687,400.61	767,320.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.28%, 2020: 96.6%)	2310200	14,782,984.96	14,140,086.77
Delinquent Taxes	2310300	450,341.83	370,737.53
Other Revenues and Additions to Income	2310400	1,244,805.33	913,488.89
Total Funds	2310500	17,165,532.73	16,191,633.31
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	2,882,688.51	2,838,642.38
School Taxes (Including Local and Regional)	2310700	10,516,270.00	10,099,549.00
County Taxes (Including Added Tax Amounts)	2310800	2,412,052.73	2,369,470.58
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	190,067.50	196,570.74
Total Expenditures and Tax Requirements	2311100	16,001,078.74	15,504,232.70
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,001,078.74	15,504,232.70
Surplus Balance, December 31	2311400	1,164,453.99	687,400.61

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,164,453.99
Current Surplus Anticipated in 2022 Budget	2311600	541,600.00
Surplus Balance Remaining	2311700	622,853.99

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

**2022**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The following pages reflect the estimated needs for the Township of Kingwood for the years 2022 through 2024. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

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

Local Unit TOWNSHIP OF KINGWOOD

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	
Purchase of Ambulance Equipment	1	100,015.00	90,015.00	10,000.00					
Purchase of Municipal Equipment	2	200,000.00	170,000.00	30,000.00					
Renovations to the Municipal Building	3	39,249.00	972.00	100.00					38,177.00
Various Road Maint. Equipment	4	33,300.00	93.00						33,207.00
Purchase of Vehicles	5	52,112.00	52,112.00						
Acquisition of Open Space	6	79,397.00	79,397.00						
Reserve for Purchase of a Fire Truck	7	450,000.00	15,000.00	5,000.00					430,000.00
Purchase of a Dump Truck	8	215,000.00	215,000.00						
LED Lighting at the Munic. Building	9	9,000.00	9,000.00						
Design of a New Municipal Building	10	275,000.00	13,500.00					261,500.00	
Purchase of a Backhoe	11	120,000.00	120,000.00						
Digitizing Township Records	12	60,000.00	60,000.00						
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,633,073.00	825,089.00	45,100.00	-	-	-	261,500.00	501,384.00



## CAPITAL BUDGET (Current Year Action) 2022

## Local Unit

**TOWNSHIP OF KINGWOOD**

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2022

## Local Unit

**TOWNSHIP OF KINGWOOD**

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,633,073.00	825,089.00	45,100.00	-	-	-	261,500.00	501,384.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF KINGWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Purchase of Ambulance Equipment	1	100,015.00	5 years	10,000.00					
Purchase of Municipal Equipment	2	200,000.00	7 years	30,000.00					
Renovations to the Municipal Building	3	39,249.00	1 year	100.00					
Various Road Maint. Equipment	4	33,300.00	1 year						
Purchase of Vehicles	5	52,112.00	1 year						
Acquisition of Open Space	6	79,397.00	1 year						
Reserve for Purchase of a Fire Truck	7	450,000.00	1 year	5,000.00					
Purchase of a Dump Truck	8	215,000.00	1 year						
LED Lighting at the Munic. Building	9	9,000.00	1 year						
Design of a New Municipal Building	10	275,000.00	1 year						
Purchase of a Backhoe	11	120,000.00	1 year						
Digitizing Township Records	12	60,000.00	1 year						
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,633,073.00	XXXXXXXXXX	45,100.00	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

# TOWNSHIP OF KINGWOOD

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**Local Unit**                      **TOWNSHIP OF KINGWOOD**

**C - 4**

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

Local Unit										
TOWNSHIP OF KINGWOOD										
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
Purchase of Ambulance Equipment	100,015.00	10,000.00				90,015.00				
Purchase of Municipal Equipment	200,000.00	30,000.00				170,000.00				
Renovations to the Municipal Building	39,249.00	100.00				39,149.00				
Various Road Maint. Equipment	33,300.00					33,300.00				
Purchase of Vehicles	52,112.00					52,112.00				
Acquisition of Open Space	79,397.00					79,397.00				
Reserve for Purchase of a Fire Truck	450,000.00	5,000.00				445,000.00				
Purchase of a Dump Truck	215,000.00					215,000.00				
LED Lighting at the Munic. Building	9,000.00					9,000.00				
Design of a New Municipal Building	275,000.00			13,500.00			261,500.00			
Purchase of a Backhoe	120,000.00			90,000.00		30,000.00				
Digitizing Township Records	60,000.00			60,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,633,073.00	45,100.00	-	163,500.00	-	1,162,973.00	261,500.00	-	-	-

**Local Unit**                      **TOWNSHIP OF KINGWOOD**

**C - 5**

**Local Unit**                      **TOWNSHIP OF KINGWOOD**

**C - 5**



## SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**  
of **KINGWOOD**, County of **HUNTERDON** 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) \$ 2,038,200.00 (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) \$ 187,600.00 (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

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	541,600.00
Miscellaneous Revenues Anticipated	13-099	\$	780,531.49
Receipts from Delinquent Taxes	15-499	\$	309,577.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,038,200.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	3,669,908.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,087,328.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 195,234.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 24,563.96
(c) Capital Improvements	44-999	\$ 681,482.53
(d) Municipal Debt Service	45-999	\$ 93,800.00
(e) Deferred Charges - Municipal	46-999	\$ 21,200.00
(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	\$ 566,300.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,669,908.49

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 7th 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 7th day of April, 2022, ckeller@kingwoodtownship.org, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	187,600.00	186,700.00	187,293.48	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	53,900.00	61,550.00		Salaries & Wages	54-375-1			1,651.00	*
					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			31,458.04	*
Total Trust Fund Revenues:	54-299	241,500.00	248,250.00	187,293.48	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.0300</div> <div>Total Tax Collected to date: \$ 187,293.48</div> <div>Total Expended to date: \$ 281,359.04</div> <div>Total Acreage Preserved to date: 386.859 (Acres)</div> <div>Recreation land preserved in 2021: 103.859 (Acres)</div> <div>Farmland preserved in 2021: (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	200,000.00	200,000.00	200,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	41,500.00	48,250.00	48,250.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	241,500.00	248,250.00	281,359.04	-

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	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: **TOWNSHIP OF KINGWOOD**

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.

[illegible]

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.

3-Mar-22

Date \_\_\_\_\_

ckeller@kingwoodtownship.org

Clerk of the Governing Body