

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
i) 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
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- 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
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.2

Responses and Data

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

Kingwood Township, Hunterdon County
TOWNSHIP OF KINGWOOD
HUNTERDON
KINGWOOD
TOWNSHIP
COMMITTEEPERSONS
Township of Kingwood
599 Oak Grove Road
Frenchtown, NJ 08825
908-996-4276
908-996-7753

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Cynthia Keller
Diane Laudenbach
Diane Laudenbach
William Colantano Jr.
Katrina Campbell

Cert #

C-1278
1210
N0304
68

Newspaper

Hunterdon County Democrat

Day Month

Date of Introduction
Date of Advertisement
Date of Public Hearing

3rd March
24th March
7th April

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

625,219,165
622,331,776
2,887,389

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1016

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/2/2018

Calendar or State Fiscal

ovement Program

3

2022

2024

TOWNSHIP OF KINGWOOD

SUMMARY OF 2022 BUDGET

Total Budget	3,669,908.49	100.0%	Future Budget Projections					
			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	<u>1,049,521.00</u>			<u>1,070,511.42</u>	<u>1,091,921.65</u>	<u>1,113,760.08</u>	<u>1,136,035.28</u>	<u>1,158,755.99</u>
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	<u>1,392,455.00</u>	37.9%						
General Liability Insurance								
Sheet 13	<u>72,810.00</u>	2.0%	103%	74,994.30	77,244.13	79,561.45	81,948.30	84,406.75
Debt Service:								
Sheet 27	<u>93,800.00</u>	2.6%	100%	93,800.00	93,800.00	93,800.00	93,800.00	93,800.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>566,300.00</u>	15.4%	100%	566,300.00	566,300.00	566,300.00	566,300.00	566,300.00
Capital Funds:								
Sheet 26a	<u>681,482.53</u>	18.6%	100%	485,700.00	485,700.00	485,700.00	485,700.00	485,700.00
Deferred Charges:								
Sheet 28	<u>21,200.00</u>	0.6%	100%	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>2,653.96</u>	0.1%	0%					
All Other Departmental OE's:								
Various Line Items	<u>839,207.00</u>	22.9%	102.00%	855,991.14	873,110.96	890,573.18	908,384.65	926,552.34
Projected Budget Totals				<u>3,524,357.54</u>	<u>3,578,686.71</u>	<u>3,634,510.89</u>	<u>3,691,883.81</u>	<u>3,750,861.68</u>

**TOWNSHIP OF KINGWOOD
2022 BUDGET FUNDING**

Project Tax Results

		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	541,600.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Local Revenues	422,682.53	225,000.00	226,000.00	227,000.00	228,000.00	229,000.00
State Aid	355,195.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Grants	2,653.96					
Delinquent Tax	309,577.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Local Purpose Tax	2,038,200.00	2,199,357.54	2,252,686.71	2,307,510.89	2,363,883.81	2,421,861.68
	<u>3,669,908.49</u>	<u>3,524,357.54</u>	<u>3,578,686.71</u>	<u>3,634,510.89</u>	<u>3,691,883.81</u>	<u>3,750,861.68</u>
Ratables	625,219,165	633,219,165	641,219,165	649,219,165	657,219,165	665,219,165
Tax Rate	0.326	0.347	0.351	0.355	0.360	0.364
Increase	(0.001)	0.021	0.004	0.004	0.004	0.004
LEVY CAP CAL						
	<i>Prior Year</i>	2,038,200.00	2,199,357.54	2,252,686.71	2,307,510.89	2,363,883.81
	<i>2%</i>	40,764.00	43,987.15	45,053.73	46,150.22	47,277.68
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	2,237,964.00	2,403,344.69	2,458,740.45	2,515,661.11	2,574,161.49
	<i>Over / (Under) CAP</i>	(38,606.46)	(150,657.98)	(151,229.55)	(151,777.30)	(152,299.81)

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				

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	

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

% 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%

**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		6,284,569.00
Actual		
Estimate	6,347,415.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		4,231,701.00
Actual		
Estimate	4,274,018.00	XXXXXXXXXXXX
5 County Tax		2,412,052.73
Actual		
Estimate	2,436,173.26	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		187,293.48
Actual		
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 96.29%		
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	
<u>Analysis of Item 12:</u>		
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	
<u>Computation of "Tax in Local Municipal Budget"</u>		
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	

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(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" -	XXXXXXXXXXXX
(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	566,300.00
96.29% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	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)	XXXXXXXXXXXX
(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

Total General Appropriations for 2021	3,384,869.00
Cap Base Adjustment:	
Subtotal	<u>3,384,869.00</u>
Exceptions Less:	
Total Other Operations	10,934.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	6,000.00
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 Public & Private Programs	1,426.00
Judgements	
Total Deferred Charges	20,824.00
Cash Deficit	
Reserve for Uncollected Taxes	566,300.00
Total Exceptions	<u>1,186,684.00</u>
Amount on Which CAP is Applied	2,198,185.00
<u>2.5%</u> CAP	<u>54,954.63</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,253,139.63

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,253,139.63
Additions:		
New Construction (Assessor Certification)		8,852.87
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>8,852.87</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,261,992.50</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>21,981.85</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,283,974.35</u>
Total General Appropriations for Municipal Purposes		<u>2,282,562.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(1,412.35)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 187,998.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 48,461.00

139,537.00

Budgeted Group Insurance - Inside CAP 140,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 140,000.00

Instead of receiving Health Benefits, 1 employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 5,000.00

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	<u>2,022,576.44</u>
Plus 2% CAP Increase	<u>40,451.53</u>
ADJUSTED TAX LEVY	<u>2,063,027.97</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,063,027.97</u>

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)	<u>0.327</u>
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

"2010" LEVY CAP BANKS:

2019

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

2020

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

2021

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)	-

2022

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

Total Levy CAP Bank	67,026
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	541,600.00	421,500.00	421,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	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
Total Miscellaneous Revenues	13-099	780,531.49	614,113.95	694,431.56
4. Receipts from Delinquent Taxes	15-499	309,577.00	375,374.56	450,341.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,631,708.49	1,410,988.51	1,566,273.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,038,200.00	2,038,200.00	2,233,668.75
7. Total General Revenues	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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		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					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		15,910.00	10,934.00	-	10,934.00	5,497.48	5,436.52

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		93,800.00	95,500.00	-	95,500.00	95,300.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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	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	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	21,200.00	20,823.56	XXXXXXXXXX	20,823.56	20,823.56	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			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	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	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	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
		2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	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: 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 filling 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	687,400.61	767,320.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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						
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	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	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
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 BUDGET 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
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	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXX
(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

TOWNSHIP OF KINGWOOD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	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				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			1997 <i>(Date)</i>		Payment of Bond Principal	54-920-2	200,000.00	200,000.00	200,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0300		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	187,293.48		Interest on Bonds	54-930-2	41,500.00	48,250.00	48,250.00	xxxxxxxxxx	
Total Expended to date:		\$	281,359.04		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			386.859 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:			103.859 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	241,500.00	248,250.00	281,359.04	-	
Farmland preserved in 2021:			<i>(Acres)</i>								

**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.

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