

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HAINESPORT

COUNTY: BURLINGTON

BRUCE MACLACHLAN	12/31/2022
Mayor's Name	Term Expires

Municipal Officials	
PAULA KOSKO	{ 12/31/2017
Municipal Clerk	
PAULA TIVER	C-1916
Tax Collector	Cert. No.
DONNA CONDO	T-8254
Chief Financial Officer	Cert. No.
ROBERT P. NEHILA JR.	20CR0049900
Registered Municipal Accountant	Lic. No.
JOHN C. GILLESPIE, ESQ.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
GERALD CLAUSS	12/31/2024
LEILA GILMORE	12/31/2022
BRUCE LEVINSON	12/31/2023
KEN MONTGOMERY	12/31/2023

Official Mailing Address of Municipality

TOWNSHIP OF HAINESPORT

1401 MARNE HIGHWAY

HAINESPORT, NJ 08036

Fax #: (609)261-4762

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HAINESPORT, County of BURLINGTON for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of April, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 12th day of April, 2022

pkosko@hainestownship.com
Clerk
1401 MARNE HIGHWAY
Address
HAINESPORT, NJ 08036
Address
(609)267-2730
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 12th day of April, 2022
rnehila@bowman.cpa
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 12th day of April, 2022
dcondo@hainestownship.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 HAINESPORT, County of BURLINGTON for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the BURLINGTON COUNTY TIMES

in the issue of April 22nd, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

MacLachlan
Clauss
Gilmore
Levinson
Montgomery

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HAINESPORT, County of BURLINGTON, on April 12th, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF HAINESPORT, on May 10th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				2,956,764.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,240,407.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,240,407.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.54%	Percent of Tax Collections		296,007.90
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	5,493,179.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,885,651.01
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)				2,607,528.41
(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	4,819,121.98	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	627,058.54						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,446,180.52	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,814,649.26	-	-	-	-	-	-
Reserved	631,277.85	-	-	-	-	-	-
Unexpended Balances Canceled	253.41	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,446,180.52	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021	4,819,121.98	Allowable Operating Appropriations before			
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,907,991.63	
Subtotal	4,819,121.98				
Exceptions Less:		Additions:			
Total Other Operations	20,000.00	New Construction (Assessor Certification)		5,486.99	
Total Uniform Construction Code	-	2020 Cap Bank Utilized		14,914.74	
Total Interlocal Service Agreement	85,000.00	2021 Cap Bank Utilized		-	
Total Additional Appropriations	-				
Total Capital Improvements	1,145,000.00				
Total Debt Service	291,750.00				
Transferred to Board of Education	-	Total Additions		20,401.73	
Type I School Debt	-				
Total Public & Private Programs	750.00	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	2,928,393.35	
Judgements	-				
Total Deferred Charges	150,000.00				
Cash Deficit	-	Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	289,556.98	Amount of Increase allowable.	1.0%	28,370.65	
Total Exceptions	1,982,056.98				
Amount on Which CAP is Applied	2,837,065.00				
2.5% CAP	70,926.63	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	2,956,764.00	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,907,991.63	Total General Appropriations for Municipal Purposes		2,956,764.00	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(0.00)	

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

EXPLANATORY STATEMENT - (Continued)																																																																						
BUDGET MESSAGE																																																																						
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>2,561,357.98</td></tr><tr><td>Less:</td><td>-</td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>150,000.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>-</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>-</td></tr><tr><td>Less:</td><td>-</td></tr><tr><td>Less:</td><td>-</td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>2,411,357.98</td></tr><tr><td>Plus 2% CAP Increase</td><td>48,227.16</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>2,459,585.14</td></tr><tr><td>Plus: Assumption of Service/Function</td><td>-</td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>2,459,585.14</td></tr></table>		Prior Year Amount to be Raised by Taxation	2,561,357.98	Less:	-	Less: Prior Year Deferred Charges to Future Taxation Unfunded	150,000.00	Less: Prior Year Deferred Charges: Emergencies	-	Less: Prior Year Recycling Tax	-	Less:	-	Less:	-	Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,411,357.98	Plus 2% CAP Increase	48,227.16	ADJUSTED TAX LEVY	2,459,585.14	Plus: Assumption of Service/Function	-	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,459,585.14	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS2,459,585.14</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td>-</td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>-</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>2,153.00</td></tr><tr><td>Allowable LOSAP Increase</td><td>-</td></tr><tr><td>Allowable Capital Improvements Increase</td><td>-</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>-</td></tr><tr><td>Recycling Tax appropriation</td><td>-</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>279,340.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>-</td></tr><tr><td>Add Total Exclusions</td><td>281,493.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td>-</td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>253.00</td></tr></table> <div>ADJUSTED TAX LEVY2,740,825.14</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>1,657,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.331</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>5,486.99</td></tr><tr><td>Amounts approved by Referendum</td><td>-</td></tr><tr><td>Levy CAP Bank Applied</td><td>-</td></tr><tr><td></td><td>-</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>2,746,312.13</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>2,607,528.41</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(138,783.72)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	Allowable Shared Service Agreements Increase	-	Allowable Health Insurance Costs Increase	-	Allowable Pension Obligations Increases	2,153.00	Allowable LOSAP Increase	-	Allowable Capital Improvements Increase	-	Allowable Debt Service and Capital Leases Inc.	-	Recycling Tax appropriation	-	Deferred Charge to Future Taxation Unfunded	279,340.00	Current Year Deferred Charges: Emergencies	-	Add Total Exclusions	281,493.00	Less Cancelled or Unexpended Waivers	-	Less Cancelled or Unexpended Exclusions	253.00	New Ratables - Increase for new construction	1,657,700	Prior Year's Local Purpose Tax Rate (per \$100)	0.331	New Ratable Adjustment to Levy	5,486.99	Amounts approved by Referendum	-	Levy CAP Bank Applied	-		-	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	2,746,312.13	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	2,607,528.41	OVER OR (UNDER) 2% LEVY CAP	(138,783.72)	(must be equal or under for Introduction)	
Prior Year Amount to be Raised by Taxation	2,561,357.98																																																																					
Less:	-																																																																					
Less: Prior Year Deferred Charges to Future Taxation Unfunded	150,000.00																																																																					
Less: Prior Year Deferred Charges: Emergencies	-																																																																					
Less: Prior Year Recycling Tax	-																																																																					
Less:	-																																																																					
Less:	-																																																																					
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,411,357.98																																																																					
Plus 2% CAP Increase	48,227.16																																																																					
ADJUSTED TAX LEVY	2,459,585.14																																																																					
Plus: Assumption of Service/Function	-																																																																					
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,459,585.14																																																																					
Allowable Shared Service Agreements Increase	-																																																																					
Allowable Health Insurance Costs Increase	-																																																																					
Allowable Pension Obligations Increases	2,153.00																																																																					
Allowable LOSAP Increase	-																																																																					
Allowable Capital Improvements Increase	-																																																																					
Allowable Debt Service and Capital Leases Inc.	-																																																																					
Recycling Tax appropriation	-																																																																					
Deferred Charge to Future Taxation Unfunded	279,340.00																																																																					
Current Year Deferred Charges: Emergencies	-																																																																					
Add Total Exclusions	281,493.00																																																																					
Less Cancelled or Unexpended Waivers	-																																																																					
Less Cancelled or Unexpended Exclusions	253.00																																																																					
New Ratables - Increase for new construction	1,657,700																																																																					
Prior Year's Local Purpose Tax Rate (per \$100)	0.331																																																																					
New Ratable Adjustment to Levy	5,486.99																																																																					
Amounts approved by Referendum	-																																																																					
Levy CAP Bank Applied	-																																																																					
	-																																																																					
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	2,746,312.13																																																																					
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	2,607,528.41																																																																					
OVER OR (UNDER) 2% LEVY CAP	(138,783.72)																																																																					
(must be equal or under for Introduction)																																																																						

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	2,543,635			
Amount to be Raised by Taxation for Municipal Purpose	2,455,770			
Available for Banking (CY 2022)	87,865			
Amount Used in CY 2022				
Balance to Expire	87,865			
2020				
Maximum Allowable Amount to be Raised by Taxation	2,929,876			
Amount to be Raised by Taxation for Municipal Purpose	2,499,400			
Available for Banking (CY 2022 - CY 2023)	430,476			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	430,476			
2021				
Maximum Allowable Amount to be Raised by Taxation	2,636,010			
Amount to be Raised by Taxation for Municipal Purpose	2,561,358			
Available for Banking (CY 2022 - CY 2024)	74,652			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	74,652			
2022				
Maximum Allowable Amount to be Raised by Taxation	2,746,312			
Amount to be Raised by Taxation for Municipal Purpose	2,607,528			
Available for Banking (CY 2023 - CY 2025)	138,784			
Total Levy CAP Bank	643,912			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,275,000.00	1,275,000.00	1,275,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,275,000.00	1,275,000.00	1,275,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,250.00
Other	08-104	9,000.00	9,000.00	19,243.00
Fees and Permits	08-105	25,000.00	25,000.00	44,037.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	59,310.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	46,020.31
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

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	99,000.00	99,000.00	183,860.67

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	379,764.00	379,764.00	379,764.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	379,764.00	379,764.00	379,764.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	128,000.00	110,000.00	300,502.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	128,000.00	110,000.00	300,502.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		9,656.83	9,656.83
Community Development Block Grant	10-856		75,000.00	75,000.00
NJ Department of Transportation Grant	10-559	185,000.00	185,000.00	185,000.00
Clean Communities Program	10-602		14,789.44	14,789.44
EMMA Emergency Management Subaward Performance Grant	10-554		10,000.00	10,000.00
American Rescue Plan	10-857	607,887.01	17,612.27	17,612.27
US EPA Brownsfield Cleanup	10-858		500,000.00	500,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	792,887.01	812,058.54	812,058.54

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			
Railroad User Fees	08-240	57,000.00	55,000.00	78,968.10
Recreation Fees	08-241	2,000.00	2,000.00	6,535.45

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	59,000.00	57,000.00	85,503.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,275,000.00	1,275,000.00	1,275,000.00
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	99,000.00	99,000.00	183,860.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	379,764.00	379,764.00	379,764.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	128,000.00	110,000.00	300,502.00
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	792,887.01	812,058.54	812,058.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	59,000.00	57,000.00	85,503.55
Total Miscellaneous Revenues	13-099	1,458,651.01	1,457,822.54	1,761,688.76
4. Receipts from Delinquent Taxes	15-499	152,000.00	152,000.00	202,992.47
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,885,651.01	2,884,822.54	3,239,681.23
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	2,607,528.41	2,561,357.98	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	2,607,528.41	2,561,357.98	2,708,126.77
7. Total General Revenues	13-299	5,493,179.42	5,446,180.52	5,947,808.00

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
General Government:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	61,000.00	79,500.00		79,500.00	70,646.77	8,853.23
Other Expenses	20-100	2	35,300.00	6,000.00		12,000.00	11,146.16	853.84
Mayor and Committee						-		-
Salaries and Wages	20-110	1	26,000.00	26,000.00		26,000.00	25,675.00	325.00
Other Expenses	20-110	2	12,700.00	14,200.00		12,336.51	9,757.64	2,578.87
Municipal Clerk						-		-
Salaries and Wages	20-120	1	88,100.00	76,100.00		76,100.00	76,038.02	61.98
Other Expenses	20-120	2	12,500.00	14,550.00		29,550.00	22,573.41	6,976.59
Elections	20-120	2	6,000.00	3,750.00		6,250.00	5,753.51	496.49
Financial Administration						-		-
Salaries and Wages	20-130	1	42,200.00	57,050.00		53,264.57	53,264.57	-
Other Expenses	20-130	2	14,750.00	24,150.00		19,874.22	19,874.22	-
Annual Audit	20-135	2	40,000.00	39,125.00		39,125.00	39,125.00	-
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	3,400.00	3,350.00		3,350.00	3,311.07	38.93
Other Expenses	20-140	2	15,300.00	14,300.00		15,400.00	14,514.00	886.00
						-		-
						-		-

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
General Government (Continued)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	29,400.00	28,700.00		28,700.00	28,668.93	31.07
Other Expenses	20-150	2	5,050.00	3,550.00		3,550.00	967.00	2,583.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	43,706.00	42,700.00		42,700.00	42,640.00	60.00
Other Expenses	20-145	2	11,350.00	12,950.00		12,950.00	8,892.20	4,057.80
Legal Services and Costs						-		-
Other Expenses	20-155	2	85,000.00	90,000.00		90,000.00	44,266.29	45,733.71
Engineering Services and Costs						-		-
Other Expenses	20-165	2	102,500.00	122,500.00		96,900.00	37,311.30	59,588.70
Economic Development						-		-
Other Expenses	20-170	2	2,500.00	2,500.00		2,500.00		2,500.00
Land Use Administration:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	10,600.00	10,300.00		10,300.00	10,249.99	50.01
Other Expenses	21-180	2	68,350.00	68,850.00		68,850.00	23,797.39	45,052.61
						-		-
						-		-
						-		-

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
Land Use Administration (Continued):						-		-
Zoning Officer						-		-
Salaries and Wages	21-185	1	11,500.00	11,200.00		11,200.00	11,146.98	53.02
Other Expenses	21-185	2	2,900.00	1,200.00		1,200.00	492.75	707.25
COAH Adminstration:						-		-
Salaries and Wages	21-190	1	10,000.00	10,000.00		10,000.00		10,000.00
Other Expenses	21-190	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Insurance:						-		-
General Liability	23-210	2	130,688.00	122,000.00		122,000.00	119,708.90	2,291.10
Employee Group Health	23-220	2	250,000.00	250,000.00		250,000.00	169,344.78	80,655.22
						-		-
Public Safety:						-		-
Police						-		-
Salaries and Wages	25-240	1	5,500.00	5,000.00		5,500.00	5,192.00	308.00
Other Expenses	25-240	2	250.00	250.00		250.00		250.00
Office of Emergency Management Services						-		-
Salaries and Wages	25-252	1	2,600.00	2,540.00		2,540.00	2,500.00	40.00
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued):						-		-
Aid to Volunteer Fire Company	25-255	2	90,000.00	90,000.00		90,000.00	90,000.00	-
First Aid Organization- Contribution	25-260	2	30,000.00	30,000.00		30,000.00		30,000.00
Fire Marshall						-		-
Salaries and Wages	25-265	1	29,520.00	28,500.00		28,500.00	27,218.38	1,281.62
Other Expenses	25-265	2	134,550.00	134,300.00		134,300.00	102,751.81	31,548.19
Public Works:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	278,000.00	278,000.00		278,000.00	245,877.98	32,122.02
Other Expenses	26-290	2	48,300.00	48,300.00		48,300.00	26,822.80	21,477.20
Solid Waste Collection - Contractual	26-305	2	245,000.00	240,000.00		240,000.00	235,862.50	4,137.50
Recycling Program						-		-
Other Expenses	26-305	2	10,000.00	10,000.00		10,000.00		10,000.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	54,500.00	47,000.00		47,000.00	35,750.17	11,249.83
Vehicle Maintenance						-		-
Other Expenses	26-315	2	23,500.00	23,500.00		23,500.00	9,320.21	14,179.79
						-		-
						-		-
						-		-

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
Health and Welfare:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	100.00	100.00		100.00	86.00	14.00
Employee Immunization						-		-
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00		1,000.00
Environmental Commission						-		-
Other Expenses	27-335	2	1,200.00	1,200.00		1,200.00	375.00	825.00
Aid to Social Service Agencies	27-335	2	700.00	700.00		700.00	490.00	210.00
Animal Control Regulation:						-		-
Salaries and Wages	27-340	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Parks and Recreation:						-		-
Salaries and Wages	28-370	1	15,000.00	15,000.00		15,000.00	8,500.00	6,500.00
Other Expenses	28-370	2	27,400.00	39,000.00		39,000.00	17,087.09	21,912.91
						-		-
						-		-
						-		-
						-		-

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
Utility Expenses and Bulk Purchases:						-		-
Postage	31-460	2	20,000.00	20,000.00		20,000.00	13,095.55	6,904.45
Electricity	31-430	2	40,000.00	40,000.00		40,000.00	30,397.33	9,602.67
Street Lighting	31-435	2	120,000.00	120,000.00		120,000.00	88,017.30	31,982.70
Telephone	31-440	2	20,000.00	20,000.00		20,000.00	12,802.30	7,197.70
Water	31-445	2	6,500.00	6,500.00		6,500.00	4,607.93	1,892.07
Gas	31-446	2	15,000.00	15,000.00		15,000.00	7,660.46	7,339.54
Gasoline	31-447	2	25,000.00	25,000.00		25,000.00	15,444.64	9,555.36
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	230,000.00	230,000.00		230,000.00	198,630.47	31,369.53
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	71,000.00	37,700.00		37,700.00	37,652.97	47.03
Other Expenses	22-195	2	118,250.00	24,350.00		24,350.00	11,349.73	13,000.27
Code Enforcement Officer:						-		-
Salaries and Wages	22-196	1	9,000.00	8,500.00		8,500.00	8,312.99	187.01
Other Expenses	22-196	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events						-		-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,798,164.00	2,681,465.00	-	2,671,040.30	2,084,971.49	586,068.81
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,798,164.00	2,681,465.00	-	2,671,040.30	2,084,971.49	586,068.81
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	737,526.00	721,140.00	-	717,854.57	656,895.65	60,958.92
Other Expenses (Including Contingent)	34-201	2	2,060,638.00	1,960,325.00	-	1,953,185.73	1,428,075.84	525,109.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		86,000.00	83,000.00		83,000.00	82,203.20	796.80
Social Security System (O.A.S.I.)	36-472		65,000.00	65,000.00		65,000.00	48,380.43	16,619.57
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		5,000.00	5,000.00		5,000.00	634.80	4,365.20
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,600.00	2,600.00		3,100.00	2,597.95	502.05
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		158,600.00	155,600.00	-	156,100.00	133,816.38	22,283.62
(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		2,956,764.00	2,837,065.00	-	2,827,140.30	2,218,787.87	608,352.43

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
NJPDES Stormwater Permit (N.J.S.A.40A:4-45.3(cc))						-		-
Other Expenses	26-298	2	20,000.00	20,000.00		20,000.00	1,050.00	18,950.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Construction Office:						-		-
Other Expenses	42-118	2	85,000.00	85,000.00		85,000.00	81,054.38	3,945.62
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

[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
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	2				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	1,000.00	750.00		750.00	720.20	29.80
Recycling Tonnage Grant	41-569	2		9,656.83		9,656.83	9,656.83	-
Community Development Block Grant	41-856	2		75,000.00		75,000.00	75,000.00	-
New Jersey DEP-Clean Communities	41-602	2		14,789.44		14,789.44	14,789.44	-
EMMA Emergency Mangt Subaward Performance Grant	41-554	2		10,000.00		10,000.00	10,000.00	-
American Rescue Plan	41-857	2	607,887.01	17,612.27		17,612.27	17,612.27	-
US EPA Brownsfield Cleanup	41-858	2		500,000.00		500,000.00	500,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		608,887.01	627,808.54	-	627,808.54	627,778.74	29.80
Total Operations - Excluded from "CAPS"	34-305		713,887.01	732,808.54	-	732,808.54	709,883.12	22,925.42
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	713,887.01	732,808.54	-	732,808.54	709,883.12	22,925.42

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		750,000.00	960,000.00	xxxxxxxxxx	960,000.00	960,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		185,000.00	185,000.00		185,000.00	185,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		935,000.00	1,145,000.00	-	1,145,000.00	1,145,000.00	-

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		194,250.00	221,000.00		230,924.70	230,924.70	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930			25,650.00		25,650.00	25,650.00	XXXXXXXXXX
Interest on Notes	45-935		2,331.00	14,000.00		14,000.00	13,755.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		15,600.00	31,100.00		31,100.00	31,091.59	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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ord 2000-13-8 (Construction of Sewerage					XXXXXXXXXX	-		XXXXXXXXXX
Conveyance System)	46-892		255,176.48	72,438.00	XXXXXXXXXX	72,438.00	72,438.00	XXXXXXXXXX
Ord 2009-08-11 (Various Capital Improvements)	46-892		24,163.03	77,562.00	XXXXXXXXXX	77,562.00	77,562.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		279,339.51	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		100,000.00		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		2,240,407.52	2,319,558.54	-	2,329,483.24	2,306,304.41	22,925.42

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
Loan Repayments for Principal and Interest						-		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		2,240,407.52	2,319,558.54	-	2,329,483.24	2,306,304.41	22,925.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,197,171.52	5,156,623.54	-	5,156,623.54	4,525,092.28	631,277.85
(M) Reserve for Uncollected Taxes	50-899		296,007.90	289,556.98	XXXXXXXXXX	289,556.98	289,556.98	XXXXXXXXXX
9. Total General Appropriations	34-499		5,493,179.42	5,446,180.52	-	5,446,180.52	4,814,649.26	631,277.85

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	2,956,764.00	2,837,065.00	-	2,827,140.30	2,218,787.87	608,352.43
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	20,000.00	20,000.00	-	20,000.00	1,050.00	18,950.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	85,000.00	85,000.00	-	85,000.00	81,054.38	3,945.62
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	608,887.01	627,808.54	-	627,808.54	627,778.74	29.80
Total Operations Excluded from "CAPS"	34-305	713,887.01	732,808.54	-	732,808.54	709,883.12	22,925.42
(C) Capital Improvements	44-999	935,000.00	1,145,000.00	-	1,145,000.00	1,145,000.00	-
(D) Municipal Debt Service	45-999	212,181.00	291,750.00	-	301,674.70	301,421.29	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	279,339.51	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	100,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	296,007.90	289,556.98	XXXXXXXXXX	289,556.98	289,556.98	XXXXXXXXXX
Total General Appropriations	34-499	5,493,179.42	5,446,180.52	-	5,446,180.52	4,814,649.26	631,277.85

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101	-	319,327.80	5,475.73
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	319,327.80	5,475.73
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920	-	319,327.80	319,327.80
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	319,327.80	319,327.80

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Housing and Community Development Act; Board of Recreation Commission (NJSA 40:12-1 et seq.), Developer's Escrow Fund (NJSA 40:55D-53.1); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Affordable Housing NJSA 40A:12A-3 and NJAC 5:93-8.15; Municipal Public Defender P.L. 1977 C.256; Open Space, Recreation, Farmland and Historic Preservation Trust

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	7,915,410.25
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	999,161.50
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	126,403.92
Tax Title Lien Receivable	1110400	228,173.20
Property Acquired by Tax Title Lien Liquidation	1110500	445,600.00
Other Receivables	1110600	427,677.20
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	10,142,426.07
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,260,638.88
Reserves for Receivables	2110200	852,157.30
Surplus	2110300	5,029,629.89
Total Liabilities, Reserves and Surplus	XXXXXX	10,142,426.07

School Tax Levy Unpaid	2220170	6,541,559.11
Less: School Tax Deferred	2220200	5,106,205.26
*Balance Included in Above "Cash Liabilities"	2220300	1,435,353.85

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,710,993.67	4,369,863.50
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.13%, 2020: 98.82%)	2310200	19,201,553.50	18,930,304.03
Delinquent Taxes	2310300	202,992.47	164,612.86
Other Revenues and Additions to Income	2310400	2,853,705.00	2,471,098.99
Total Funds	2310500	26,969,244.64	25,935,879.38
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,156,370.13	4,636,281.81
School Taxes (Including Local and Regional)	2310700	13,082,916.00	12,972,758.00
County Taxes (Including Added Tax Amounts)	2310800	3,468,057.60	3,381,960.97
Special District Taxes	2310900	232,010.11	231,657.64
Other Expenditures and Deductions from Income	2311000	260.91	2,227.29
Total Expenditures and Tax Requirements	2311100	21,939,614.75	21,224,885.71
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	21,939,614.75	21,224,885.71
Surplus Balance, December 31	2311400	5,029,629.89	4,710,993.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,029,629.89
Current Surplus Anticipated in 2022 Budget	2311600	1,275,000.00
Surplus Balance Remaining	2311700	3,754,629.89

(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 HAINESPORT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF HAINESPORT

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	
Street Center Building Improvements		250,000.00					250,000.00	-	-
Brownfields Cleanup (Paul's Tank Farm)		70,000.00			70,000.00				
Fire Company Equipment/Gear		15,000.00			15,000.00				
Computer		7,500.00			7,500.00				
Broad St. & Bancroft Lane Storm Pipe Lining		130,000.00					130,000.00		
New Fire Truck		850,000.00			100,000.00				750,000.00
Road Program		1,000,000.00							1,000,000.00
Municipal Staff Electric Vehicle & Charge Station		300,000.00		100,000.00			200,000.00		
Generator Municipal Building		60,000.00					60,000.00		
Creek Turn Park Improvements		250,000.00							250,000.00
Sidewalk Improvement Project		200,000.00			200,000.00				
Records Archive		40,000.00							40,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,172,500.00	-	100,000.00	392,500.00	-	640,000.00	-	2,040,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

TOWNSHIP OF HAINESPORT

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	-	-	-	-	-	-	-	-

Local Unit TOWNSHIP OF HAINESPORT

C - 3

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

Local Unit TOWNSHIP OF HAINESPORT

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
Street Center Building Improvements		250,000.00			250,000.00				
Brownfields Cleanup (Paul's Tank Farm)		70,000.00		20,000.00	25,000.00	25,000.00			
Fire Company Equipment/Gear		15,000.00		15,000.00					
Computer		7,500.00		7,500.00					
Broad St. & Bancroft Lane Storm Pipe Lining		130,000.00		130,000.00					
New Fire Truck		850,000.00		850,000.00					
Road Program		1,000,000.00			500,000.00	500,000.00			
Municipal Staff Electric Vehicle & Charge Station		300,000.00		300,000.00					
Generator Municipal Building		60,000.00		60,000.00					
Creek Turn Park Improvements		250,000.00			125,000.00	125,000.00			
Sidewalk Improvement Project		200,000.00		100,000.00	100,000.00				
Records Archive		40,000.00							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,172,500.00	XXXXXXXXXX	1,482,500.00	1,000,000.00	650,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HAINESPORT

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

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HAINESPORT

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 - ALL PROJECTS	XXXXX	3,172,500.00	XXXXXXXXXX	1,482,500.00	1,000,000.00	650,000.00	-	-	-

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

Local Unit TOWNSHIP OF HAINESPORT

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
Street Center Building Improvements	250,000.00					250,000.00				
Brownfields Cleanup (Paul's Tank Farm)	70,000.00			70,000.00						
Fire Company Equipment/Gear	15,000.00			15,000.00						
Computer	7,500.00			7,500.00						
Broad St. & Bancroft Lane Storm Pipe Lining	130,000.00					130,000.00				
New Fire Truck	850,000.00			100,000.00			750,000.00			
Road Program	1,000,000.00			1,000,000.00						
Municipal Staff Electric Vehicle & Charge Station	300,000.00	100,000.00	200,000.00							
Generator Municipal Building	60,000.00					60,000.00				
Creek Turn Park Improvements	250,000.00			125,000.00		125,000.00				
Sidewalk Improvement Project	200,000.00			200,000.00						
Records Archive	40,000.00					40,000.00				
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,172,500.00	100,000.00	200,000.00	1,517,500.00	-	605,000.00	750,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF HAINESPORT

[illegible]

Local Unit TOWNSHIP OF HAINESPORT

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COMMITTEEPERSONS** **RESOLUTION** of the **TOWNSHIP**
of **HAINESPORT**, County of **BURLINGTON** that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,607,528.41 (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) \$ 231,634.38 (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	\$	1,275,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	1,458,651.01	
Receipts from Delinquent Taxes	15-499	\$	152,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,607,528.41	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-	
Total Revenues	13-299	\$	5,493,179.42	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,798,164.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 158,600.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 713,887.01
(c) Capital Improvements	44-999	\$ 935,000.00
(d) Municipal Debt Service	45-999	\$ 212,181.00
(e) Deferred Charges - Municipal	46-999	\$ 279,339.51
(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	\$ 100,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 296,007.90
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,493,179.42

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 _____ day of _____, 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 _____ day of _____, 2022, _____, Clerk

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	231,634.38	231,705.16	232,010.11	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	98,615.62	98,294.84	98,294.84	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	91,000.00	170,000.00	59,119.68	110,880.32
					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	45,000.00	90,000.00		90,000.00
Total Trust Fund Revenues:	54-299	330,250.00	330,000.00	330,304.95	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: \$ 3,202,956.55</div> <div>Total Expended to date: \$ 2,385,304.47</div> <div>Total Acreage Preserved to date: 1.124 (Acres)</div> <div>Recreation land preserved in 2021: 0.000 (Acres)</div> <div>Farmland preserved in 2021: 0.000 (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	194,250.00	70,000.00	70,000.00	xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	330,250.00	330,000.00	129,119.68	200,880.32

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	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 HAINESPORT

Year Ending: December 31, 2021

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

None

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

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

4/12/2022

Date

pkosko@hainesporttownship.com

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,197,171.52	XXXXXXXXXXXX
2	Local District School Tax Actual		9,020,498.00
	Estimate	9,802,351.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		4,062,418.00
	Estimate	3,886,000.00	XXXXXXXXXXXX
5	County Tax Actual		3,018,204.55
	Estimate	3,747,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		231,705.06
	Estimate	231,634.38	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	22,864,156.90	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	2,885,651.01	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	19,978,505.89	
12	Amount of Item 11 divided by <div>98.54%</div>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	20,274,513.79	
<u>Analysis of Item 12:</u>			
Local School District Tax (Line 2 Above)		9,802,351.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		3,886,000.00	
County Tax (Line 5 Above)		3,747,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		231,634.38	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		2,607,528.41	
Total Amount (Line 12)		20,274,513.79	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	296,007.90	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		5,197,171.52	
Item 13 - Appropriation: Reserve for Uncollected Taxes		296,007.90	
Subtotal		5,493,179.42	
Less: Item 10 - Total Anticipated Revenues		2,885,651.01	
Amount to Be Raised by Taxation in Municipal Budget		2,607,528.41	

Local Tax for Municipal Purpose		2,607,528.41
Addition to Local District School Tax		
Minimum Library Tax		