

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Hampton Township, County of Sussex 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

29th day of March, 2022

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of April, 2022

DocuSigned by:
Kathleen Armstrong
Clerk
1 Rumsey Way
Address
Newton, NJ 07860
Address
973-383-5570
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 4th day of April, 2022

DocuSigned by:
Thomas M. Ferry
Registered Municipal Accountant
Pompton Lakes, New Jersey 07442
Address
401 Wanaque Ave
Address
973-835-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 4th day of April, 2022

DocuSigned by:
Jessica Caruso
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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

Contracting Unit: Hampton Township

Year Ending: December 31, 2021

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



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

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

4/5/2022
Date

DocuSigned by:
Kathleen Armstrong
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

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

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

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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.6

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

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Hampton Township, Sussex County
 TOWNSHIP OF HAMPTON
 SUSSEX
 HAMPTON
 TOWNSHIP
 COMMITTEEPERSONS
 Municipal Building
 1 Rumsey Way
 Newton, New Jersey 07860
 (973) 383-1041
 (973) 383-8969

Cert #

Kathleen Armstrong C-1396
 Leah C. Korver T-8270
 Jessica M. Caruso N-0611
 Thomas M. Ferry, C.P.A. 497
 Frank McGovern

Day	Month
29	March
4	April
26	April

7:00

607,320,400
 605,923,000
 1,397,400

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1910

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.

1/30/2007

Calendar or State Fiscal

ovement Program

6

2022

2027

TOWNSHIP OF HAMPTON

SUMMARY OF 2022 BUDGET

Total Budget	4,834,914.22	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	924,930.00	102.00%	943,428.60	962,297.17	981,543.12	1,001,173.98	1,021,197.46	
Sheet 25	1.00	102.00%	1.02	1.04	1.06	1.08	1.10	
Total	<u>924,931.00</u>		<u>943,429.62</u>	<u>962,298.21</u>	<u>981,544.18</u>	<u>1,001,175.06</u>	<u>1,021,198.56</u>	
Social Security								
Sheet 19	93,000.00	102.00%	94,860.00	96,757.20	98,692.34	100,666.19	102,679.51	
Pensions etc.								
Sheet 19	107,135.00	102.00%	109,277.70	111,463.25	113,692.52	115,966.37	118,285.70	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>654,180.00</u>	106.00%	693,430.80	735,036.65	779,138.85	825,887.18	875,440.41	
Direct Employee Costs	<u>1,779,246.00</u>	36.8%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>25,764.00</u>	0.5%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>232,311.93</u>	4.8%						
Capital Funds:								
Sheet 26a	<u>660,000.00</u>	13.7%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>276,275.29</u>	5.7%						
All Other Departmental OE's:								
Various Line Items	<u>1,861,317.00</u>	38.5%	102.00%	1,898,543.34	1,936,514.21	1,975,244.49	2,014,749.38	2,055,044.37
			Projected Budget Totals	<u>3,739,541.46</u>	<u>3,842,069.52</u>	<u>3,948,312.38</u>	<u>4,058,444.18</u>	<u>4,172,648.55</u>

TOWNSHIP OF HAMPTON 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	616,000.00
Local Revenues	183,900.00
State Aid	440,345.00
Grants	276,274.29
Delinquent Tax	190,000.00
Local Purpose Tax	3,128,394.93
	4,834,914.22

Ratables	607,320,400
Tax Rate	0.515
Increase	0.020

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	3,739,541.46	3,667,069.52	3,598,312.38	3,533,444.18	3,472,648.55
	3,739,541.46	3,842,069.52	3,948,312.38	4,058,444.18	4,172,648.55
	615,320,400	623,320,400	631,320,400	639,320,400	647,320,400
	0.608	0.588	0.570	0.553	0.536
	0.093	(0.019)	(0.018)	(0.017)	(0.016)
LEVY CAP CAL					
<i>Prior Year</i>	3,128,394.93	3,739,541.46	3,667,069.52	3,598,312.38	3,533,444.18
<i>2%</i>	62,567.90	74,790.83	73,341.39	71,966.25	70,668.88
<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>	3,349,962.83	3,974,332.29	3,901,410.91	3,832,278.63	3,767,113.06
<i>Over / (Under) CAP</i>	389,578.63	(307,262.77)	(303,098.53)	(298,834.45)	(294,464.51)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	616,000.00	614,000.00	2,000.00	0.33%
Local	183,900.00	208,880.00	(24,980.00)	-11.96%
State Aid	440,345.00	440,345.00	-	0.00%
State & Federal Grants	276,274.29	13,583.12	262,691.17	#####
Delinquent Tax	190,000.00	180,500.00	9,500.00	5.26%
Local Purpose Tax	3,128,394.93	3,004,374.00	124,020.93	4.13%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,834,914.22	4,461,682.12	373,232.10	8.37%
APPROPRIATIONS				
Salaries & Wages	924,931.00	922,402.00	2,529.00	0.27%
Other Expenses	2,513,497.00	2,408,168.00	105,329.00	4.37%
Statutory & Deferred Charges	202,135.00	192,959.00	9,176.00	4.76%
State & Federal Grants	276,275.29	13,584.12	262,691.17	#####
Capital (without grants)	660,000.00	660,000.00	-	0.00%
Debt Service	25,764.00	25,764.00	-	0.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	232,311.93	238,805.00	(6,493.07)	-2.72%
TOTAL APPROPRIATIONS	4,834,914.22	4,461,682.12	373,232.10	0.083653
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,128,394.93	3,004,374.00	124,020.93	4.13%
Local Tax Rate	0.5151	0.4950	0.0201	4.06%
Assessed Valuation	607,320,400	605,923,000	1,397,400	0.23%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	3,128,394.93 MAX	3,128,394.93 ACTUAL
CAP Base from Prior Year	3,234,882.00	3,234,882.00	(0.00)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	3,315,754.05	3,348,102.87	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	226,915.81	226,915.81		
Other				
Total CAP Allowable	3,542,669.86	3,575,018.68		
Budget Expenditures Sheet 19	3,343,474.00	3,343,474.00		
Remaining or (Excess)	199,195.86	231,544.68		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,627,395.98	2,353,737.65	273,658.33
Used to Fund Budget	616,000.00	614,000.00	2,000.00
Remaining Balance	2,011,395.98	1,739,737.65	271,658.33

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.87%	98.84%	0.03%
Used for Reserve for Taxes	98.75%	98.70%	0.05%
Remaining	0.12%	0.14%	-0.02%

**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)	4,602,602.29	XXXXXXXXXXXX
2 Local District School Tax		5,702,428.00
Actual		
Estimate	5,816,476.56	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		5,465,710.00
Actual		
Estimate	5,575,024.20	XXXXXXXXXXXX
5 County Tax		3,985,351.56
Actual		
Estimate	4,065,058.59	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	20,059,161.64	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,706,519.29	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	18,352,642.35	
12 Amount of Item 11 divided by 98.75%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	18,584,954.28	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	5,816,476.56	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	5,575,024.20	
County Tax (Line 5 Above)	4,065,058.59	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	3,128,394.93	
Total Amount (Line 12)	18,584,954.28	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	232,311.93	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	4,602,602.29	
Item 13 - Appropriation: Reserve for Uncollected Taxes	232,311.93	
Subtotal	4,834,914.22	
Less: Item 10 - Total Anticipated Revenues	1,706,519.29	
Amount to Be Raised by Taxation in Municipal Budget	3,128,394.93	

Local Tax for Municipal Purpose	3,128,394.93
Addition to Local District School Tax	
Minimum Library Tax	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HAMPTON, County of SUSSEX 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 _____

in the issue of April 4, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HAMPTON, County of SUSSEX, on March 29, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 26, 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,343,474.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,259,128.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,259,128.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	232,311.93
98.75% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	4,834,914.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,706,519.29
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)	3,128,394.93
(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	4,461,682.12	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,461,682.12	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,756,778.62	-	-	-	-	-	-
Reserved	359,026.29	-	-	-	-	-	-
Unexpended Balances Canceled	345,877.21	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,461,682.12	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	4,461,682.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,315,754.05
Subtotal	4,461,682.00		
Exceptions Less:		Additions:	
Total Other Operations	73,003.00	New Construction (Assessor Certification)	13,067.01
Total Uniform Construction Code		2020 Cap Bank Utilized	82,970.69
Total Interlocal Service Agreement	215,644.00	2021 Cap Bank Utilized	130,878.11
Total Additional Appropriations			
Total Capital Improvements	660,000.00		
Total Debt Service	25,764.00		
Transferred to Board of Education		Total Additions	226,915.81
Type I School Debt			
Total Public & Private Programs	13,584.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>3,542,669.86</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>32,348.82</u>
Reserve for Uncollected Taxes	238,805.00		
Total Exceptions	1,226,800.00		
Amount on Which CAP is Applied	3,234,882.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>3,575,018.68</u>
<u>2.5%</u> CAP	<u>80,872.05</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>3,343,474.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,315,754.05	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(231,544.68)</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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 343,847.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>8,926.00</u>
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<u>334,921.00</u>

Budgeted Group Insurance - Inside CAP	<u>331,851.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u>3,070.00</u>
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TOTAL	<u><u>334,921.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	3,004,374.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,004,374.00</u>
Plus 2% CAP Increase	<u>60,087.48</u>
ADJUSTED TAX LEVY	<u>3,064,461.48</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,064,461.48</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,064,461.48

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	9,209.00	
Allowable Pension Obligations Increases	6,706.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>15,915.00</u>
Less Cancelled or Unexpended Waivers		<u>1.00</u>
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY3,080,375.48

Additions:

New Ratables - Increase for new construction	2,639,800	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.495</u>	
New Ratable Adjustment to Levy		13,067.01
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>34,952.44</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION3,128,394.93**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**3,128,394.93**OVER OR (UNDER) 2% LEVY CAP**(0.00)

(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	3,114,398
Amount to be Raised by Taxation for Municipal Purpose	2,989,623
Available for Banking (CY 2022)	124,775
Amount Used in CY 2022	
Balance to Expire	124,775

2020

Maximum Allowable Amount to be Raised by Taxation	3,050,482
Amount to be Raised by Taxation for Municipal Purpose	3,000,541
Available for Banking (CY 2022 - CY 2023)	49,941
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	49,941

2021

Maximum Allowable Amount to be Raised by Taxation	3,116,765
Amount to be Raised by Taxation for Municipal Purpose	3,004,374
Available for Banking (CY 2022 - CY 2024)	112,391
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	112,391

2022

Maximum Allowable Amount to be Raised by Taxation	3,128,395
Amount to be Raised by Taxation for Municipal Purpose	3,128,395
Available for Banking (CY 2023 - CY 2025)	0

Total Levy CAP Bank

162,332

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	616,000.00	614,000.00	614,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	616,000.00	614,000.00	614,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,900.00	2,880.00	2,937.60
Other	08-104	17,000.00	15,000.00	18,491.00
Fees and Permits	08-105	23,000.00	22,000.00	25,197.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	10,000.00	12,000.00	10,566.97
Other	08-109			
Interest and Costs on Taxes	08-112	42,000.00	40,000.00	44,895.06
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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	94,900.00	91,880.00	102,087.63

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	76,000.00	85,000.00	76,562.00
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	76,000.00	85,000.00	76,562.00

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (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	276,274.29	13,583.12	13,583.12

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	13,000.00	32,000.00	37,364.75

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	616,000.00	614,000.00	614,000.00
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	94,900.00	91,880.00	102,087.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	440,345.00	440,345.00	455,729.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	76,000.00	85,000.00	76,562.00
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	276,274.29	13,583.12	13,583.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	13,000.00	32,000.00	37,364.75
Total Miscellaneous Revenues	13-099	900,519.29	662,808.12	685,326.50
4. Receipts from Delinquent Taxes	15-499	190,000.00	180,500.00	176,959.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,706,519.29	1,457,308.12	1,476,286.04
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	3,128,394.93	3,004,374.00	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	3,128,394.93	3,004,374.00	3,086,093.82
7. Total General Revenues	13-299	4,834,914.22	4,461,682.12	4,562,379.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	79,000.00	76,000.00		75,142.49	67,269.96	(0.00)
Other Expenses	20-110	2	10,000.00	10,000.00		10,000.00	4,442.43	57.57
Municipal Clerk						-		-
Salaries and Wages	20-120	1	96,200.00	102,200.00		102,632.62	102,632.62	-
Other Expenses	20-120	2	36,000.00	36,000.00		36,000.00	25,858.51	941.49
Financial Administration						-		-
Salaries and Wages	20-130	1	77,000.00	58,200.00		58,624.89	58,624.89	-
Other Expenses	20-130	2	7,500.00	7,500.00		7,500.00	7,419.66	80.34
Audit Services	20-135	2	33,100.00	33,100.00		33,100.00	25,450.00	7,650.00
Computer Services and Office Expense	20-140	2	30,000.00	30,000.00		30,000.00	19,262.39	4,737.61
Collection of Taxes						-		-
Salaries and Wages	20-145	1	50,850.00	49,450.00		49,450.00	49,369.88	80.12
Other Expenses	20-145	2	6,000.00	6,000.00		6,000.00	5,966.76	33.24
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	46,700.00	52,800.00		52,800.00	47,060.25	-
Other Expenses	20-150	2	10,000.00	10,000.00		10,000.00	4,310.69	1,189.31
						-		-

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
Legal Services and Costs						-		-
Other Expenses	20-155	2	65,000.00	65,000.00		65,000.00	28,172.51	36,827.49
Engineering Services and Costs						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	6,508.33	3,491.67
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	10,900.00	10,600.00		10,600.00		-
Other Expenses	26-310	2	60,000.00	60,000.00		60,000.00	50,958.46	541.54
Municipal Land Use Law : (N.J.S. 40:55D-11)						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	10,000.00	9,785.00		10,382.34	10,382.34	-
Other Expenses	21-180	2	15,000.00	15,000.00		15,000.00	5,504.16	495.84
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	8,650.00	8,446.00		9,089.95	9,089.95	-
Other Expenses	21-185	2	10,000.00	10,000.00		10,000.00	1,919.80	580.20
Public Safety:						-		-
Aid To Volunteer Fire Co. in Adjoining Mun. (4)	25-255	2	105,000.00	105,000.00		105,000.00	105,000.00	-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)						-		-
Fire Prevention Official						-		-
Salaries and Wages	25-265	1	2,600.00	2,600.00		2,600.00	2,087.50	-
Other Expenses	25-265	2	3,500.00	3,500.00		3,500.00	107.34	92.66

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
First Aid Organization Contribution (3)	25-260	2	34,500.00	34,500.00		34,500.00	33,000.00	-
Emergency Management Service:						-		-
Salaries and Wages	25-261	1	6,650.00	7,000.00		7,000.00	6,463.00	-
Other Expenses	25-261	2	4,000.00	4,000.00		4,000.00	2,406.24	93.76
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	500,000.00	500,000.00		500,000.00	447,905.58	52,094.42
Other Expenses	26-290	2	400,000.00	400,000.00		400,000.00	328,739.55	71,260.45
Other Public Works Functions						-		-
Sanitation:						-		-
Recycling Coordinator						-		-
Salaries and Wages	26-300	1	6,180.00	6,180.00		6,180.00	5,803.00	-
Garbage and Trash Removal - Contractual	26-305	2	648,000.00	580,000.00		580,000.00	426,144.09	38,855.91
Vehicle Maintenance	26-315	2	35,000.00	35,000.00		35,000.00	19,257.26	5,742.74
Health and Welfare:						-		-
Board of Health						-		-
Other Expenses	27-330	2	3,000.00	3,000.00		3,000.00	2,772.50	227.50
						-		-
Animal Regulation						-		-
Salaries and Wages	27-340	1	12,200.00	11,845.00		11,845.00		-
Other Expenses	27-340	2	8,000.00	8,000.00		8,000.00	1,146.00	854.00

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
Aid to Social Services	27-331	2	3,750.00	3,750.00		3,750.00	3,000.00	-
Recreation and Education:						-		-
Board of Recreation Comm. (N.J.S. 40A:12-1):						-		-
Other Expenses	28-370	2	30,000.00	30,000.00		30,000.00	5,013.20	24,986.80
Utility Expense:						-		-
Electricity	31-430	2	26,000.00	26,000.00		26,000.00	13,251.99	2,748.01
Telephone	31-440	2	18,000.00	18,000.00		18,000.00	8,619.09	2,380.91
Propane Gas	31-446	2	30,000.00	30,000.00		30,000.00	12,228.98	1,771.02
Gasoline	31-447	2	35,000.00	35,000.00		35,000.00	27,045.84	454.16
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	89,196.00	83,360.00		83,361.00	83,361.00	-
Workers Compensation	23-215	2	49,012.00	45,338.00		45,838.00	45,838.00	-
Employee Group Health	23-220	2	331,851.00	306,973.00		306,973.00	280,352.87	26,620.13
Health Benefit Waiver	23-222	2		5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	18,000.00	27,295.00		26,053.71	20,315.36	(0.00)
Other Expenses	22-195	2	40,000.00	40,000.00		39,620.00	4,342.91	277.09
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		3,141,339.00	3,041,422.00	-	3,041,543.00	2,419,404.89	285,165.98
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,141,339.00	3,041,422.00	-	3,041,543.00	2,419,404.89	285,165.98
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	924,930.00	922,401.00	-	922,401.00	827,004.33	52,174.54
Other Expenses (Including Contingent)	34-201	2	2,216,409.00	2,119,021.00	-	2,119,142.00	1,592,400.56	232,991.44

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		107,135.00	98,460.00		98,460.00	98,460.00	-
Social Security System (O.A.S.I.)	36-472		93,000.00	93,000.00		93,000.00	84,146.36	853.64
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		2,000.00	2,000.00		1,499.00	592.33	6.67
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		202,135.00	193,460.00	-	192,959.00	183,198.69	860.31
(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		3,343,474.00	3,234,882.00	-	3,234,502.00	2,602,603.58	286,026.29

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
Volunteer Length of Service Award Program Plan	25-286	2	73,000.00	73,000.00		73,000.00		73,000.00
Refund of Tax Appeals	30-426	2	1.00	1.00		1.00		-
Declared State of Emergency Costs for Coronavirus Response	30-430					-		-
Salaries and Wages	30-430	1	1.00	1.00		1.00		-
Other Expenses	30-430	2	1.00	1.00		1.00		-
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Health	23-220	2	3,070.00			-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		76,073.00	73,003.00	-	73,003.00	-	73,000.00

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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
Municipal Court:						-		-
Other Expenses	42-108	2	104,665.00	102,612.00		102,612.00	102,612.00	-
Public Safety:						-		-
911 Dispatching Services	42-115	2	15,611.00	15,305.00		15,305.00	15,305.00	-
						-		-
Fire Prevention Official - Sandyston Township						-		-
Other Expenses	42-109	2	13,470.00	12,695.00		13,075.00	13,075.00	-
Construction Department						-		-
Other Expenses	42-118	2	87,270.00	85,032.00		85,032.00	85,032.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		221,016.00	215,644.00	-	216,024.00	216,024.00	-

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	2	1.00	1.00		1.00		-
Unappropriated Reserve - Clean Communities						-	-	-
Other Expenses	41-602	2	14,452.28	13,583.12		13,583.12	13,583.12	-
Unappropriated Reserve - Recycling Tonnage						-	-	-
Other Expenses	41-569	2	8,419.54			-	-	-
American Rescue Plan						-	-	-
Other Expenses	41-857	2	253,402.47			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		276,275.29	13,584.12	-	13,584.12	13,583.12	-
Total Operations - Excluded from "CAPS"	34-305		573,364.29	302,231.12	-	302,611.12	229,607.12	73,000.00
Detail:								
Salaries & Wages	34-305	1	1.00	1.00	-	1.00	-	-
Other Expenses	34-305	2	573,363.29	302,230.12	-	302,610.12	229,607.12	73,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		660,000.00	660,000.00	-	660,000.00	660,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-		XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX	
Interest on Bonds	45-930				-		XXXXXXXXXX	
Interest on Notes	45-935				-		XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
State of New Jersey DEP Loan					-		XXXXXXXXXX	
Improvement to Dam - Principal	45-943	25,131.00	24,636.00		24,636.00	24,635.10	XXXXXXXXXX	
Improvement to Dam - Interest	45-943	633.00	1,128.00		1,128.00	1,127.82	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		1,259,128.29	987,995.12	-	988,375.12	915,370.04	73,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	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		1,259,128.29	987,995.12	-	988,375.12	915,370.04	73,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,602,602.29	4,222,877.12	-	4,222,877.12	3,517,973.62	359,026.29
(M) Reserve for Uncollected Taxes	50-899		232,311.93	238,805.00	XXXXXXXXXX	238,805.00	238,805.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,834,914.22	4,461,682.12	-	4,461,682.12	3,756,778.62	359,026.29

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	3,343,474.00	3,234,882.00	-	3,234,502.00	2,602,603.58	286,026.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	76,073.00	73,003.00	-	73,003.00	-	73,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	221,016.00	215,644.00	-	216,024.00	216,024.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	276,275.29	13,584.12	-	13,584.12	13,583.12	-
Total Operations Excluded from "CAPS"	34-305	573,364.29	302,231.12	-	302,611.12	229,607.12	73,000.00
(C) Capital Improvements	44-999	660,000.00	660,000.00	-	660,000.00	660,000.00	-
(D) Municipal Debt Service	45-999	25,764.00	25,764.00	-	25,764.00	25,762.92	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance 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	232,311.93	238,805.00	XXXXXXXXXX	238,805.00	238,805.00	XXXXXXXXXX
Total General Appropriations	34-499	4,834,914.22	4,461,682.12	-	4,461,682.12	3,756,778.62	359,026.29

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
 Developers Escrow Fund (40:55D-53.1):
 Open Space; Recreation, Farmland & Historic Preservation Trust; Accumulated Absences; Parking Offenses Adjudication Act; Recreation Trust Fund;
 Small Cities Revolving Loan; Developers Fees-Housing Trust Funds

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	4,329,765.70
Due from State of N.J.(c. 20, P.L. 1961)	1111000	43,726.55
Federal and State Grants Receivable	1110200	2,808.81
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	197,664.02
Tax Title Lien Receivable	1110400	99,024.92
Property Acquired by Tax Title Lien Liquidation	1110500	663,650.00
Other Receivables	1110600	483,800.25
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	5,820,440.25

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,217,492.57
Reserves for Receivables	2110200	975,551.70
Surplus	2110300	2,627,395.98
Total Liabilities, Reserves and Surplus	XXXXXX	5,820,440.25

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,353,737.65	2,091,475.31
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.87%, 2020: 98.84%)	2310200	18,013,736.60	17,947,629.83
Delinquent Taxes	2310300	176,959.54	203,765.34
Other Revenues and Additions to Income	2310400	1,140,757.52	1,053,155.93
Total Funds	2310500	21,685,191.31	21,296,026.41
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,876,999.91	3,858,453.59
School Taxes (Including Local and Regional)	2310700	11,168,138.00	11,081,820.50
County Taxes (Including Added Tax Amounts)	2310800	3,998,309.78	4,001,931.53
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	14,347.64	83.14
Total Expenditures and Tax Requirements	2311100	19,057,795.33	18,942,288.76
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	19,057,795.33	18,942,288.76
Surplus Balance, December 31	2311400	2,627,395.98	2,353,737.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,627,395.98
Current Surplus Anticipated in 2022 Budget	2311600	616,000.00
Surplus Balance Remaining	2311700	2,011,395.98

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 HAMPTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Committee continue to plan their Capital Improvement Projects and try to maintain a pay as you go attitude. The following is the Capital program for the next six years.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF HAMPTON

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	
Capital Improvement Fund		285,319.37	225,319.37	60,000.00					
Improvements to Parks		22,475.00	22,475.00						
Improvements to Various Roads		2,277,142.61	277,142.61	400,000.00					1,600,000.00
Improvements to Fields		7,200.41	7,200.41						
Improvements to Municipal Property		29,528.21	29,528.21						
Improvements to Recreation Property		69,500.00	69,500.00						
Purchase of Road Department Equipment		1,206,889.95	6,889.95	200,000.00					1,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,898,055.55	638,055.55	660,000.00	-	-	-	-	2,600,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF HAMPTON

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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF HAMPTON

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	3,898,055.55	638,055.55	660,000.00	-	-	-	-	2,600,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HAMPTON

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 2025	5e 2026	5f 2027
Capital Improvement Fund		285,319.37	Continuous	60,000.00					
Improvements to Parks		22,475.00	Continuous	3,745.83	3,745.83	3,745.83	3,745.83	3,745.83	3,745.83
Improvements to Various Roads		2,277,142.61	Continuous	400,000.00	375,428.52	375,428.52	375,428.52	375,428.52	375,428.53
Improvements to Fields		7,200.41	Continuous	1,200.07	1,200.07	1,200.07	1,200.07	1,200.07	1,200.07
Improvements to Municipal Property		29,528.21	Continuous	4,921.37	4,921.37	4,921.37	4,921.37	4,921.37	4,921.37
Improvements to Recreation Property		69,500.00	Continuous	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33
Purchase of Road Department Equipment		1,206,889.95	Continuous	200,000.00	201,377.99	201,377.99	201,377.99	201,377.99	201,377.99
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TOTAL - THIS PAGE	XXXXXX	3,898,055.55	XXXXXXXXXX	681,450.60	598,257.11	598,257.11	598,257.11	598,257.11	598,257.12

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF HAMPTON

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 2025	5e 2026	5f 2027
		-							
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TOTAL - ALL PROJECTS	XXXXX	3,898,055.55	XXXXXXXXXX	681,450.60	598,257.11	598,257.11	598,257.11	598,257.11	598,257.12

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF HAMP

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
Capital Improvement Fund	285,319.37	60,000.00				225,319.37			
Improvements to Parks	22,475.00					22,475.00			
Improvements to Various Roads	2,277,142.61	400,000.00	1,600,000.00			277,142.61			
Improvements to Fields	7,200.41					7,200.41			
Improvements to Municipal Property	29,528.21					29,528.21			
Improvements to Recreation Property	69,500.00					69,500.00			
Purchase of Road Department Equipment	1,206,889.95	200,000.00	1,000,000.00			6,889.95			
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TOTAL - THIS PAGE	3,898,055.55	660,000.00	2,600,000.00	-	-	638,055.55	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF HAMP

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
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TOTAL - ALL PROJECTS	3,898,055.55	660,000.00	2,600,000.00	-	-	638,055.55	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,141,339.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 202,135.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 573,364.29
(c) Capital Improvements	44-999	\$ 660,000.00
(d) Municipal Debt Service	45-999	\$ 25,764.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 232,311.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,834,914.22

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 26 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 26 day of April, 2022, _____, Clerk

Signature

TOWNSHIP OF HAMPTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		1/26/1999 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$ 0 to .03			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$ 1,092,683.47			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$ 690,231.64			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:		534.000 <i>(Acres)</i>			Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	-	-	-	-
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 HAMPTON

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.

26-Apr-22
Date

Clerk@hamptontwp-nj.org
Clerk of the Governing Body