

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Town of Hammonton Town, County of Atlantic 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

20th day of June, 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 21st day of June, 2022

DocuSigned by:
Frank Zuber
Clerk
Frank Zuber Town of Hammonton
Address
609-567-4300
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 21st day of June, 2022

DocuSigned by:
Leon Costello
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333
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 20th day of June, 2022

DocuSigned by:
Robert Scharle
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: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Town
of Hammonton Town, County of Atlantic 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) \$ 9991581.24 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (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		2118000.00
Miscellaneous Revenues Anticipated	13-099		3081613.37
Receipts from Delinquent Taxes	15-499		2700.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		9991581.24
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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		0
Total Revenues	13-299		15193894.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10103340.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1241808.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 50235.95
(c) Capital Improvements	44-999	\$ 175000.00
(d) Municipal Debt Service	45-999	\$ 2461263.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1162247.44
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15193894.61

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 20th day of June, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of June, 2022

DocuSigned by:

 _____, Clerk
5E5335FA8F854 **Signature**

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

Contracting Unit: Hammonton Town

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.

06/21/2022
Date

DocuSigned by:
Frank Euber
Clerk of the Governing Body

a)

b)

c)

d)

e)

f)

g)

h)

i)

j)

k)

l)

m)

n)

General Instructions to Complete the Municipal Budget Workbook

This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.

It is designed to automatically calculate amounts linked from various data entry points.

The individual tabs containing formulas are locked to protect the formulas.

Fill in only the gray sections of the worksheet.

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.

In all applicable signature lines, insert the email address of the applicable official.

The completed Budget document must be saved as a Macro-Enabled Workbook.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as:

<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as:

<municode>_adoptbudget_20xx (all 4 digits municode must be included).

Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted:

Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to**

"Standard" and should only be switched to "Expanded" if more pages are needed.

Please review the additional instructions "Quick Guide for completing the Municipal Budget" link be

https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

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

Municipal Budget Version 2022.0

Responses and Data

Hammonton Township, Atlantic County
 TOWNSHIP OF HAMMONTON
 ATLANTIC
 HAMMONTON
 TOWNSHIP
 COUNCIL MEMBERS
 Town of Hammonton
 100 Central Avenue
 Hammonton, NJ 08037
 609-567-4300
 609-567-4302

	Cert #
Frank Zuber	C-1956
Deborah Fitchett	T-8582
Robert E. Scharlé, CFO	N-0497
Leon P. Costello, CPA	393
Michael Mallinsky	

Hammonton Gazette

Day	Month
23rd	May
1st	June
20th	June

7:00

1,395,470,100
1,381,239,000
14,231,100

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0113

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water/Sewer
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.

10/4/2018

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the TOWNSHIP of HAMMONTON County of
 ATLANTIC for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	2,118,000.00		1,820,000.00
2. Total Miscellaneous Revenues	3,081,613.37		3,746,681.53
3. Receipts from Delinquent Taxes	2,700.00		2,700.00
4. a) Local Tax for Municipal Purposes	9,991,581.24		9,764,850.90
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,991,581.24		9,764,850.90
Total General Revenues	15,193,894.61		15,334,232.43

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	5,240,362.83		4,986,437.69
Other Expenses	4,913,213.34		5,424,774.21
2. Deferred Charges & Other Appropriations	1,241,808.00		1,156,875.00
3. Capital Improvements	175,000.00		150,000.00
4. Debt Service (Include for School Purposes)	2,461,263.00		2,480,200.00
5. Reserve for Uncollected Taxes	1,162,247.44		1,135,945.53
Total General Appropriations	15,193,894.61		15,334,232.43
Total Number of Employees			

2022 Dedicated	Water/Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	25,100.00		107,000.00
2. Miscellaneous Revenues	5,926,474.82		6,178,033.27
3. Deficit (General Budget)			
Total Revenues	5,951,574.82		6,285,033.27
Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	784,091.72		800,963.40
Other Expenses	2,853,043.85		2,793,260.81
2. Capital Improvements			80,000.00
3. Debt Service	2,087,000.00		2,347,000.00
4. Deferred Charges & Other Appropriations	227,439.25		263,809.06
5. Surplus (General Budget)			
Total Appropriations	5,951,574.82		6,285,033.27
Total Number of Employees			

Balance of Outstanding Debt					
		General		Water/Sewer	
Interest					
Principal					
Outstanding Balance					

TOWNSHIP OF HAMMONTON

SUMMARY OF 2022 BUDGET

Total Budget			Future Budget Projections					
			2023	2024	2025	2026	2027	
	15,193,894.61	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	5,240,362.83		102.00%	5,345,170.09	5,452,073.49	5,561,114.96	5,672,337.26	5,785,784.00
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>5,240,362.83</u>			<u>5,345,170.09</u>	<u>5,452,073.49</u>	<u>5,561,114.96</u>	<u>5,672,337.26</u>	<u>5,785,784.00</u>
Social Security								
Sheet 19	200,000.00		102.00%	204,000.00	208,080.00	212,241.60	216,486.43	220,816.16
Pensions etc.								
Sheet 19	205,035.00		102.00%	209,135.70	213,318.41	217,584.78	221,936.48	226,375.21
Sheet 19	829,773.00		105.00%	871,261.65	914,824.73	960,565.97	1,008,594.27	1,059,023.98
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	3,700.00		106.00%	3,922.00	4,157.32	4,406.76	4,671.16	4,951.43
Direct Employee Costs	<u>6,478,870.83</u>	42.6%						
General Liability Insurance								
Sheet 14	<u>2,007,153.01</u>	13.2%	105.00%	2,107,510.66	2,212,886.19	2,323,530.50	2,439,707.03	2,561,692.38
Debt Service:								
Sheet 27	<u>2,461,263.00</u>	16.2%		2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,162,247.44</u>	7.6%		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Capital Funds:								
Sheet 26a	<u>175,000.00</u>	1.2%		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>33,235.95</u>	0.2%						
All Other Departmental OE's:								
Various Line Items	<u>2,876,124.38</u>	18.9%	102.00%	2,933,646.87	2,992,319.80	3,052,166.20	3,113,209.53	3,175,473.72
Projected Budget Totals				<u>15,549,646.96</u>	<u>15,872,659.95</u>	<u>16,206,610.77</u>	<u>16,551,942.15</u>	<u>16,909,116.88</u>

TOWNSHIP OF HAMMONTON

2022 BUDGET FUNDING

Budget Funding:

Fund Balance	2,118,000.00
Local Revenues	1,777,175.42
State Aid	1,272,714.00
Grants	31,723.95
Delinquent Tax	2,700.00
Local Purpose Tax	9,991,581.24
	15,193,894.61
 Ratables	 1,395,470,100
Tax Rate	0.716
Increase	0.010

Project Tax Results

	2022	2023	2024	2025	2026
	2,150,000.00	2,175,000.00	2,200,000.00	2,225,000.00	2,250,000.00
	1,800,000.00	1,950,000.00	2,100,000.00	2,250,000.00	2,400,000.00
	1,272,714.00	1,272,714.00	1,272,714.00	1,272,714.00	1,272,714.00
	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
	10,324,232.96	10,472,245.95	10,631,196.77	10,801,528.15	10,983,702.88
	15,549,646.96	15,872,659.95	16,206,610.77	16,551,942.15	16,909,116.88
	1,403,470,100	1,411,470,100	1,419,470,100	1,427,470,100	1,435,470,100
	0.736	0.742	0.749	0.757	0.765
	0.020	0.006	0.007	0.008	0.008

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,118,000.00	1,820,000.00	298,000.00	16.37%
Local	1,777,175.42	1,624,579.43	152,595.99	9.39%
State Aid	1,272,714.00	1,272,714.00	-	0.00%
State & Federal Grants	31,723.95	849,388.10	(817,664.15)	-96.27%
Delinquent Tax	2,700.00	2,700.00	-	0.00%
Local Purpose Tax	9,991,581.24	9,764,850.90	226,730.34	2.32%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>15,193,894.61</u>	<u>15,334,232.43</u>	<u>(140,337.82)</u>	<u>-0.92%</u>
APPROPRIATIONS				
Salaries & Wages	5,240,362.83	4,986,437.69	253,925.14	5.09%
Other Expenses	4,879,977.39	4,573,874.21	306,103.18	6.69%
Statutory & Deferred Charges	1,241,808.00	1,156,875.00	84,933.00	7.34%
State & Federal Grants	33,235.95	850,900.00	(817,664.05)	-96.09%
Capital (without grants)	175,000.00	150,000.00	25,000.00	16.67%
Debt Service	2,461,263.00	2,480,200.00	(18,937.00)	-0.76%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,162,247.44	1,135,945.53	26,301.91	2.32%
TOTAL APPROPRIATIONS	<u>15,193,894.61</u>	<u>15,334,232.43</u>	<u>(140,337.82)</u>	<u>-0.00915</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	9,991,581.24	9,764,850.90	226,730.34	2.32%
Local Tax Rate	0.7160	0.7060	0.0100	1.42%
Assessed Valuation	1,395,470,100	1,381,239,000	14,231,100	1.03%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>	<u>10,154,419.95 MAX</u>	<u>9,991,581.24 ACTUAL</u>
CAP Base from Prior Year	10,700,186.90	10,700,186.90	(162,838.71)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	10,967,691.57	11,074,693.44		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	270,454.78	270,454.78		
Other				
Total CAP Allowable	11,238,146.35	11,345,148.22		
Budget Expenditures Sheet 19	11,345,148.22	11,345,148.22		
Remaining or (Excess)	<u>(107,001.87)</u>	<u>(0.00)</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	3,467,923.87	2,931,952.98	535,970.89
Used to Fund Budget	2,118,000.00	1,820,000.00	298,000.00
Remaining Balance	1,349,923.87	1,111,952.98	237,970.89

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.00%		97.00%
Remaining	-97.00%	0.00%	-97.00%

**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)	14,031,647.17	XXXXXXXXXXXX
2	Local District School Tax		19,843,417.00
	Actual		
	Estimate	20,250,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		8,136,567.00
	Actual		
	Estimate	8,500,000.00	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	42,781,647.17	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,202,313.37	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	37,579,333.80	
12	Amount of Item 11 divided by 97.00%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	38,741,581.24	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	20,250,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	8,500,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	9,991,581.24	
	Total Amount (Line 12)	38,741,581.24	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,162,247.44	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	14,031,647.17	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,162,247.44	
	Subtotal	15,193,894.61	
	Less: Item 10 - Total Anticipated Revenues	5,202,313.37	
	Amount to Be Raised by Taxation in Municipal Budget	9,991,581.24	

Local Tax for Municipal Purpose	9,991,581.24
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HAMMONTON

COUNTY: ATLANTIC

<u>Stephen DiDonato</u> Mayor's Name	<u>12/31/2025</u> Term Expires
--	--

Municipal Officials	
<u>Frank Zuber</u> Municipal Clerk	<u>10/4/2018</u> Date of Orig. Appt.
<u>Deborah Fitchett</u> Tax Collector	<u>C-1956</u> Cert. No.
<u>Robert E. Scharlé, CFO</u> Chief Financial Officer	<u>T-8582</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N-0497</u> Cert. No.
<u>Michael Mallinsky</u> Municipal Attorney	<u>393</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Steve Furgione</u>	<u>12/31/2022</u>
<u>Ed Wuillermin</u>	<u>12/31/2023</u>
<u>Thomas Gribbin</u>	<u>12/31/2023</u>
<u>Jonathan Oliva</u>	<u>12/31/2023</u>
<u>Sam Rodio</u>	<u>12/31/2022</u>
<u>Bill Olivo</u>	<u>12/31/2022</u>

Official Mailing Address of Municipality

Town of Hammonton
100 Central Avenue
Hammonton, NJ 08037

Fax #: 609-567-4302

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HAMMONTON, County of ATLANTIC 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

23rd day of May, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of May, 2022

fzuber@townofhammonton.org

Clerk

100 Central Avenue

Address

Hammonton, NJ 08037

Address

609-567-4300

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 23rd day of May, 2022

lcostello@ford-scott.com

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333

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 23rd day of May, 2022

scharler@comcast.net

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: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HAMMONTON, County of ATLANTIC 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 Hammonton Gazette

in the issue of June 1st, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Furgione
Gribbin
Oliva
Olivo
Rodio
Wuillermin
DiDinato

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HAMMONTON, County of ATLANTIC, on May 23rd, 2022.

A Hearing on the Budget and Tax Resolution will be held at Town of Hammonton, on June 20th, 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)}		11,345,148.22
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,686,498.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,686,498.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.00% Percent of Tax Collections	1,162,247.44
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		15,193,894.61
4. Total General Appropriations (Item 9, Sheet 29)		15,193,894.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,202,313.37
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)		9,991,581.24
(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	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,538,009.02	6,285,033.27	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	796,223.41						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,334,232.43	6,285,033.27	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,052,280.54	6,229,843.26	-	-	-	-	-
Reserved	280,248.06	38,797.74	-	-	-	-	-
Unexpended Balances Canceled	1,703.83	16,392.27	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,334,232.43	6,285,033.27	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	14,538,009.02	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,967,691.57
Subtotal	14,538,009.02		
Exceptions Less:		Additions:	
Total Other Operations	17,000.00	New Construction (Assessor Certification)	106,068.03
Total Uniform Construction Code	-	2020 Cap Bank Utilized	-
Total Interlocal Service Agreement	-	2021 Cap Bank Utilized	164,386.75
Total Additional Appropriations	-		
Total Capital Improvements	150,000.00		
Total Debt Service	2,480,200.00	Total Additions	270,454.78
Transferred to Board of Education	-		
Type I School Debt	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	11,238,146.35
Total Public & Private Programs	54,676.59		
Judgements	-		
Total Deferred Charges	-	Additional Increase to COLA rate. 3.5%	
Cash Deficit	-	Amount of Increase allowable. 1.0%	107,001.87
Reserve for Uncollected Taxes	1,135,945.53		
Total Exceptions	3,837,822.12		
Amount on Which CAP is Applied	10,700,186.90	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,345,148.22
<u>2.5% CAP</u>	267,504.67		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	11,345,148.22
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,967,691.57	(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.)

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	9,764,850.90
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	17,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,747,850.90</u>
Plus 2% CAP Increase	<u>194,957.02</u>
ADJUSTED TAX LEVY	<u>9,942,807.92</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,942,807.92</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,942,807.92

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	41,651.00
Allowable Pension Obligations Increases	48,596.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	17,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>107,247.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>1,703.00</u>

ADJUSTED TAX LEVY

10,048,351.92

Additions:

New Ratables - Increase for new construction	15,023,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.706</u>
New Ratable Adjustment to Levy	106,068.03
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,154,419.95

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,991,581.24

OVER OR (UNDER) 2% LEVY CAP

(162,838.71)

(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	351,601
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	-
Amount Used in CY 2022	-
Balance to Expire	<u>351,601</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	56,528
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	<u>56,528</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	10,088,462
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	9,764,851
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	<u>323,611</u>
2022	
Maximum Allowable Amount to be Raised by Taxation	10,154,420
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	9,991,581
	162,839
Total Levy CAP Bank	<u><u>542,978</u></u>

RECAP OF GROUP INSURANCE APPROPRIATION:

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

Estimated Group Insurance Costs - 2022 \$ 1,981,843.89

Estimated Amounts to be Contributed by Employees:

Contribution from all Eligible Employees: 240,124.44

1,741,719.45

Budgeted Group Insurance - Inside CAP 1,606,849.01

Budgeted Group Insurance - Utilities 134,870.44

Budgeted Group Insurance - Outside CAP -

TOTAL 1,741,719.45

Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver:

Salaries and Wages \$ 22,560.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,118,000.00	1,820,000.00	1,820,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,118,000.00	1,820,000.00	1,820,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,900.00	12,873.00
Other	08-104	4,500.00	4,500.00	5,412.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	229,000.00	159,000.00	229,276.31
Other	08-109			
Interest and Costs on Taxes	08-112	114,000.00	100,000.00	114,748.09
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	21,000.10	45,000.00	21,023.94
Anticipated Utility Operating Surplus	08-114			
Board of Health Fees	08-125	33,450.00	29,000.00	33,450.00
Airport Hanger Rental	08-229	81,000.00	84,840.00	81,520.70

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	494,950.10	435,240.00	498,304.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	198,647.40	187,250.00	198,647.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	198,647.40	187,250.00	198,647.40

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sustainable New Jersey	10-600		5,000.00	5,000.00
Clean Communities	10-602		37,284.44	37,284.44
Municipal Alliance on Alcoholism and Drug Abuse	10-621	6,047.98	6,047.98	6,047.98
Body Armor Replacement Fund	10-505		2,341.48	2,341.48
Recycling Tonnage Grant	10-569	25,675.97	42,775.23	42,775.23
NJDEP - Radon Awareness Grant	10-603		2,000.00	2,000.00
NJDOT - Sooy Elementary School Area Sidewalk & ADA Ramp Improvement	10-584		324,908.97	324,908.97
NJ Law & Public Safety - Body Worn Camera Grant	10-502		61,140.00	61,140.00
US Dept. of Transportation - FAA Grant	10-765		282,958.00	282,958.00
NJDEP - Hazardous Discharge Site Remediation	10-536		76,932.00	76,932.00
NJ Electric Charging Grant	10-877		8,000.00	8,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	31,723.95	849,388.10	849,388.10

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	47,000.00	47,000.00	57,781.01
Cable TV Franchise Fee	08-117	52,847.84	49,432.58	49,432.58
Plymouth Place - In-Lieu of Taxes	08-210	110,329.00	108,800.00	110,329.00
Water & Sewer Utility Operating Fund - Management Fees	08-122	183,111.45	183,111.45	183,111.45
Interlocal Agreement - School Police	08-126	170,000.00	170,000.00	170,000.00
New Airport Hanger Leases (Catalyst Aviation LLC)	08-240	55,154.70	32,656.40	55,154.70
New Airport Hanger Leases (State Contract)	08-240	70,000.00	70,000.00	70,000.00
AtlantiCare Hospital Community Fee	08-241	109,500.00	109,800.00	109,500.00
Federal - American Rescue Plan - 2021 Trench - Standard Allowance - Road Repairs and Maintenance	08-240	-	231,289.00	231,289.00
Federal - American Rescue Plan - 2022 Trench - Standard Allowance - Road Repairs & Maintenance	08-240	276,239.00		
General Capital Fund Balance	08-228	9,395.93		

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	1,083,577.92	1,002,089.43	1,036,597.74

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	2,118,000.00	1,820,000.00	1,820,000.00
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	494,950.10	435,240.00	498,304.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,272,714.00	1,272,714.00	1,291,416.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	198,647.40	187,250.00	198,647.40
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	31,723.95	849,388.10	849,388.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,083,577.92	1,002,089.43	1,036,597.74
Total Miscellaneous Revenues	13-099	3,081,613.37	3,746,681.53	3,874,353.28
4. Receipts from Delinquent Taxes	15-499	2,700.00	2,700.00	108,642.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,202,313.37	5,569,381.53	5,802,996.20
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	9,991,581.24	9,764,850.90	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	9,991,581.24	9,764,850.90	10,964,425.94
7. Total General Revenues	13-299	15,193,894.61	15,334,232.43	16,767,422.14

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
						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-120	1	161,061.00	153,345.00		156,845.00	156,800.23	44.77
Other Expenses:	20-120	2	20,000.00	20,000.00		20,000.00	19,945.62	54.38
						-		-
Elections:						-		-
Other Expenses:	20-120	2	11,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	81,592.50	78,502.00		78,502.00	78,502.00	-
Other Expenses:	20-130	2	15,000.00	15,000.00		15,000.00	14,743.66	256.34
						-		-
Annual Audit	20-135	2	10,000.00	10,000.00		10,000.00	6,000.00	4,000.00
						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	125,827.00	112,244.25		112,244.25	107,148.18	5,096.07
Other Expenses	20-150	2	7,300.00	5,900.00		5,900.00	5,871.56	28.44
						-		-
						-		-
						-		-

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
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	62,645.88	53,198.75		53,198.75	53,198.75	-
Other Expenses	20-145	2	22,500.00	22,500.00		22,500.00	9,967.56	12,532.44
						-		-
Legal Services						-		-
Other Expenses	20-155	2	200,600.00	190,000.00		205,000.00	205,000.00	-
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	5,000.00	54,000.00		29,000.00	29,000.00	-
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310		-	-		-	-	-
Other Expenses	26-310	2	150,000.00	172,000.00		152,000.00	151,121.11	878.89
Natural Gas	31-435	2	62,000.00	55,000.00		55,000.00	30,622.08	24,377.92
Electricity	31-435	2	65,000.00	65,000.00		65,000.00	64,643.60	356.40
Telephone	31-440	2	56,000.00	56,000.00		56,000.00	56,000.00	-
Gasoline	31-447	2	175,000.00	86,000.00		86,000.00	86,000.00	-
						-		-
						-		-
						-		-

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
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-	-	
Planning Board:						-	-	
Salaries & Wages	21-180	1	20,956.00	16,224.00		16,224.00	14,800.76	1,423.24
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	9,701.34	298.66
						-	-	
Environmental Commission:						-	-	
Salaries & Wages	27-335	1	-	-		-	-	-
Other Expenses	27-335	2	1,390.00	1,390.00		1,390.00	1,086.87	303.13
						-	-	
Historical Society:						-	-	
Salaries & Wages	20-175	1	-	-		-	-	-
Other Expenses	20-175	2	3,700.00	3,700.00		3,700.00	3,607.45	92.55
						-	-	
Central Computer Operation:						-	-	
Salaries & Wages	20-140	1	58,744.35	57,367.35		57,367.35	56,484.49	882.86
Other Expenses	20-140	2	60,000.00	60,000.00		95,000.00	94,965.32	34.68
						-	-	
						-	-	
						-	-	
						-	-	

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
Insurance:						-		-
Employee Group Health	23-220	2	1,606,849.01	1,388,366.25		1,388,366.25	1,341,519.52	46,846.73
General Liability	23-210	2	23,632.00	23,632.00		23,632.00	23,632.00	-
Workers Compensation Insurance	23-215	2	400,304.00	390,622.00		390,622.00	390,622.00	-
Temporary Disability Insurance	23-225	2	17,000.00	17,000.00		17,000.00	15,577.18	1,422.82
Health Benefit Waivers	23-222	2	20,160.00	16,475.00		16,475.00	-	16,475.00
						-		-
Fire:						-		-
Other Expenses	25-265	2	242,000.00	242,071.00		242,071.00	242,061.40	9.60
						-		-
State Fire Prevention Code:						-		-
Salaries & Wages	25-265	1	20,800.00	20,800.00		20,800.00	20,800.00	-
Other Expenses	25-265	2	3,200.00	4,900.00		4,900.00	3,171.50	1,728.50
						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,195,372.04	3,052,105.94		2,997,605.94	2,963,405.06	34,200.88
Other Expenses	25-240	2	253,900.00	253,083.52		253,083.52	253,074.01	9.51
						-		-
						-		-
						-		-

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
Police Radio and Communications:						-		-
Salaries and Wages	25-250	1	196,258.24	212,352.29		220,352.29	219,702.01	650.28
Other Expenses	25-250	2	3,500.00	3,500.00		3,500.00	1,578.44	1,921.56
						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	257,044.50	223,385.00		223,385.00	206,614.61	16,770.39
Other Expenses	43-490	2	11,078.03	11,500.00		11,500.00	10,276.41	1,223.59
						-		-
Prosecutor:						-		-
Salaries & Wages	25-275	1	54,000.00	54,000.00		54,000.00	54,000.00	-
						-		-
Public Defender:						-		-
Salaries & Wages	43-495	1	-	25,000.00		8,125.00	8,125.00	-
Other Expenses	43-495	2	25,000.00	-		16,875.00	16,874.96	0.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	759,119.59	705,708.21		705,708.21	649,341.11	56,367.10
Other Expenses	26-290	2	996,088.35	980,308.44		980,308.44	960,244.41	20,064.03
						-		-
Street Lighting:						-		-
Other Expenses	31-435	2	146,000.00	146,000.00		146,000.00	145,004.03	995.97
						-		-
Dog Regulations:						-		-
Other Expenses	27-340	2	7,776.00	7,776.00		7,776.00	7,776.00	-
						-		-
Registrar of Vital Statistics:						-		-
Other Expenses	27-330	2	600.00	600.00		600.00	591.00	9.00
						-		-
Parks Commission:						-		-
Salaries and Wages	28-370	1	1,200.00	1,200.00		1,200.00	1,200.00	-
						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	-	-		-	-	-
Other Expenses	28-370	2	120,000.00	110,000.00		120,000.00	117,373.47	2,626.53
						-		-

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	224,629.73	199,892.90		199,892.90	191,957.71	7,935.19
Other Expenses	22-195	2	19,700.00	21,000.00		21,000.00	19,324.46	1,675.54
						-		-
Code Enforcement:						-		-
Salaries and Wages	22-196	1	21,112.00	21,112.00		21,112.00	21,112.00	-
Other Expenses	22-196	2	200.00	550.00		550.00	59.54	490.46
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Celebration of Public Events, Anniversary & Holidays:						-		-
Other Expenses	30-420	2	30,000.00	30,000.00		30,000.00	26,920.00	3,080.00
						-		-
Advertising:						-		-
Other Expenses	30-411	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Municipal Airport:						-		-
Salaries and Wages	30-412	1	-	-		-	-	-
Other Expenses	30-412	2	11,500.00	25,000.00		45,000.00	36,078.51	8,921.49
						-		-
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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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		10,103,340.22	9,543,311.90	-	9,535,311.90	9,261,226.92	274,084.98
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,103,340.22	9,543,311.90	-	9,535,311.90	9,261,226.92	274,084.98
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,240,362.83	4,986,437.69	-	4,926,562.69	4,803,191.91	123,370.78
Other Expenses (Including Contingent)	34-201	2	4,862,977.39	4,556,874.21	-	4,608,749.21	4,458,035.01	150,714.20

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		205,035.00	177,002.00		177,002.00	177,002.00	-
Social Security System (O.A.S.I.)	36-472		200,000.00	183,000.00		191,000.00	189,783.76	1,216.24
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		829,773.00	789,873.00		789,873.00	789,873.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,000.00	7,000.00		7,000.00	3,683.17	3,316.83
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,241,808.00	1,156,875.00	-	1,164,875.00	1,160,341.93	4,533.07
(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		11,345,148.22	10,700,186.90	-	10,700,186.90	10,421,568.85	278,618.05

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
						-		-
Recycling Tax	32-465	2	17,000.00	17,000.00		17,000.00	15,369.99	1,630.01
						-		-
						-		-
						-		-
						-		-
						-		-
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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		17,000.00	17,000.00	-	17,000.00	15,369.99	1,630.01

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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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				-	-	-	
Clean Communities	41-602	2		37,284.44	37,284.44	37,284.44	-	
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	7,559.98	7,559.88	7,559.88	7,559.88	-	
Body Armor Replacement Fund	41-505	2		2,341.48	2,341.48	2,341.48	-	
Recycling Tonnage Grant	41-569	2	25,675.97	42,775.23	42,775.23	42,775.23	-	
Sustainable New Jersey	41-600	2		5,000.00	5,000.00	5,000.00	-	
NJDEP - Radon Awareness Grant	40-603	2		2,000.00	2,000.00	2,000.00	-	
NJDOT - Sooy Elementary Sidewalk & ADA Ramp Imp.	40-584	2		324,908.97	324,908.97	324,908.97	-	
NJ Law & Public Safety - Body Worn Camera Grant	40-502	2		61,140.00	61,140.00	61,140.00	-	
US Dept. of Transportation - FAA Grant	40-765	2		282,958.00	282,958.00	282,958.00	-	
NJDEP - Hazardous Discharge Site Remediation	40-536	2		76,932.00	76,932.00	76,932.00	-	
NJ Electric Charging Grant	40-877	2		8,000.00	8,000.00	8,000.00	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		33,235.95	850,900.00	-	850,900.00	850,900.00	-
Total Operations - Excluded from "CAPS"	34-305		50,235.95	867,900.00	-	867,900.00	866,269.99	1,630.01
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	50,235.95	867,900.00	-	867,900.00	866,269.99	1,630.01

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		175,000.00	150,000.00	-	150,000.00	150,000.00	-

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		2,686,498.95	3,498,100.00	-	3,498,100.00	3,494,766.16	1,630.01

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		2,686,498.95	3,498,100.00	-	3,498,100.00	3,494,766.16	1,630.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,031,647.17	14,198,286.90	-	14,198,286.90	13,916,335.01	280,248.06
(M) Reserve for Uncollected Taxes	50-899		1,162,247.44	1,135,945.53	XXXXXXXXXX	1,135,945.53	1,135,945.53	XXXXXXXXXX
9. Total General Appropriations	34-499		15,193,894.61	15,334,232.43	-	15,334,232.43	15,052,280.54	280,248.06

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	11,345,148.22	10,700,186.90	-	10,700,186.90	10,421,568.85	278,618.05
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	17,000.00	17,000.00	-	17,000.00	15,369.99	1,630.01
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	33,235.95	850,900.00	-	850,900.00	850,900.00	-
Total Operations Excluded from "CAPS"	34-305	50,235.95	867,900.00	-	867,900.00	866,269.99	1,630.01
(C) Capital Improvements	44-999	175,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	2,461,263.00	2,480,200.00	-	2,480,200.00	2,478,496.17	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	1,162,247.44	1,135,945.53	XXXXXXXXXX	1,135,945.53	1,135,945.53	XXXXXXXXXX
Total General Appropriations	34-499	15,193,894.61	15,334,232.43	-	15,334,232.43	15,052,280.54	280,248.06

Sheet 30

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	784,091.72	800,963.40		800,963.40	773,553.64	27,409.76
Other Expenses	55-502	2,853,043.85	2,793,260.81		2,793,260.81	2,787,368.92	5,891.89
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,005,000.00	1,210,000.00		1,210,000.00	1,210,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	345,000.00	405,000.00		405,000.00	398,961.30	XXXXXXXXXX
Interest on Notes	55-523	-	10,000.00		10,000.00	-	XXXXXXXXXX
NJEIT	55-524	737,000.00	722,000.00		722,000.00	721,646.43	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	125,000.00	100,000.00		100,000.00	100,000.00	-
Social Security System (O.A.S.I.)	55-541	62,000.00	62,000.00		62,000.00	59,071.37	2,928.63
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
NJ Disability Insurance	55-544	5,000.00	5,000.00		5,000.00	2,432.54	2,567.46
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	35,439.25	96,809.06	XXXXXXXXXX	96,809.06	96,809.06	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	5,951,574.82	6,285,033.27	-	6,285,033.27	6,229,843.26	38,797.74

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: Street Opening Trust; Police Equipment Donations; Disposal of Forfeited Property (PL 1986, C135); Recreation Trust Fund; Donations for Celebrations of Public Events; Affordable Housing Trust; Open Space - Recreation Trust Donations; Developers Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Uniform Fire Safety Penalty Monies; Recycling Program; Neighborhood Preservation Program; Homeowner Repairs Small Cities; Revolving Loan Fund (Recaptured Grant Fund).

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	5,134,313.36
Due from State of N.J.(c. 20, P.L. 1961)	1111000	51,310.22
Federal and State Grants Receivable	1110200	1,043,560.93
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	246.28
Tax Title Lien Receivable	1110400	912,197.14
Property Acquired by Tax Title Lien Liquidation	1110500	510,100.00
Other Receivables	1110600	124,609.92
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	7,776,337.85

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,761,260.64
Reserves for Receivables	2110200	1,547,153.34
Surplus	2110300	3,467,923.87
Total Liabilities, Reserves and Surplus	XXXXXX	7,776,337.85

School Tax Levy Unpaid	2220170	9,921,708.76
Less: School Tax Deferred	2220200	9,921,708.50
*Balance Included in Above "Cash Liabilities"	2220300	0.26

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,931,952.98	2,785,902.57
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.57%, 2020: 99.6%)	2310200	37,869,345.36	37,326,773.17
Delinquent Taxes	2310300	108,642.92	119,275.41
Other Revenues and Additions to Income	2310400	4,739,569.63	4,064,060.04
Total Funds	2310500	45,649,510.89	44,296,011.19
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,196,583.07	13,597,106.12
School Taxes (Including Local and Regional)	2310700	19,780,556.00	19,683,695.00
County Taxes (Including Added Tax Amounts)	2310800	8,197,447.95	7,868,225.82
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	7,000.00	215,031.27
Total Expenditures and Tax Requirements	2311100	42,181,587.02	41,364,058.21
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	42,181,587.02	41,364,058.21
Surplus Balance, December 31	2311400	3,467,923.87	2,931,952.98

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,467,923.87
Current Surplus Anticipated in 2022 Budget	2311600	2,118,000.00
Surplus Balance Remaining	2311700	1,349,923.87

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 HAMMONTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF HAMMONTON

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	
Construction of a Recreation Turf Field	22-1	500,000.00			25,000.00			475,000.00	
Purchase of a Fire Truck	22-2	580,000.00			29,000.00			551,000.00	
Security System at Town Hall	22-3	100,000.00			5,000.00			95,000.00	
Drip Irrigation System	22-4	275,000.00			13,750.00			261,250.00	
School House Lane Road Construction	22-5	800,000.00			40,000.00			760,000.00	
Valley Avenue Roadway Improvements	22-6	840,000.00			26,500.00		310,000.00	503,500.00	
Union Road Roadway and Various Roadway Improvements	22-7	250,000.00			12,500.00			237,500.00	
School House Lane Utility Improvements	22-8	375,000.00					375,000.00		
Valley Avenue Utility Improvements	22-9	460,000.00					460,000.00		
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TOTAL - THIS PAGE	XXXXX	4,180,000.00	-	-	151,750.00	-	1,145,000.00	2,883,250.00	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF HAMMONTON

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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CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF HAMMONTON

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	4,180,000.00	-	-	151,750.00	-	1,145,000.00	2,883,250.00	-

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

Local Unit

TOWNSHIP OF HAMMONTON

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
Construction of a Recreation Turf Field	22-1	500,000.00	1 Year	500,000.00					
Purchase of a Fire Truck	22-2	580,000.00	1 Year	580,000.00					
Security System at Town Hall	22-3	100,000.00	1 Year	100,000.00					
Drip Irrigation System	22-4	275,000.00	1 Year	275,000.00					
School House Lane Road Construction	22-5	800,000.00	1 Year	800,000.00					
Valley Avenue Roadway Improvements	22-6	840,000.00	1 Year	840,000.00					
Union Road Roadway and Various Roadway Improvements	22-7	250,000.00	1 Year	250,000.00					
School House Lane Utility Improvements	22-8	375,000.00	1 Year	375,000.00					
Valley Avenue Utility Improvements	22-9	460,000.00	1 Year	460,000.00					
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TOTAL - THIS PAGE	XXXXX	4,180,000.00	XXXXXXXXXX	4,180,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF HAMMONTON

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
Construction of a Recreation Turf Field	500,000.00			25,000.00			475,000.00			
Purchase of a Fire Truck	580,000.00			29,000.00			551,000.00			
Security System at Town Hall	100,000.00			5,000.00			95,000.00			
Drip Irrigation System	275,000.00			13,750.00			261,250.00			
School House Lane Road Construction	800,000.00			40,000.00			760,000.00			
Valley Avenue Roadway Improvements	840,000.00			26,500.00		310,000.00	503,500.00			
Union Road Roadway and Various Roadway Improvements	250,000.00			12,500.00			237,500.00			
School House Lane Utility Improvements	375,000.00					375,000.00				
Valley Avenue Utility Improvements	460,000.00					460,000.00				
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TOTAL - THIS PAGE	4,180,000.00	-	-	151,750.00	-	1,145,000.00	2,883,250.00	-	-	-

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

Local Unit

TOWNSHIP OF HAMMONTON

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

Local Unit

TOWNSHIP OF HAMMONTON

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
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	-			-						
TOTAL - ALL PROJECTS	4,180,000.00	-	-	151,750.00	-	1,145,000.00	2,883,250.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of HAMMONTON, County of ATLANTIC 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) \$ 9,991,581.24 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Furgione Wuillermin Gribbin Rodio Olivo DiDonato	Ayes		Nays		Abstained	
						Absent	Oliva

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,118,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,081,613.37
Receipts from Delinquent Taxes	15-499	\$	2,700.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,991,581.24
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	15,193,894.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,103,340.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,241,808.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 50,235.95
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 2,461,263.00
(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	\$ 1,162,247.44
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,193,894.61

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 20th day of June, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of June, 2022, fzuber@townofhammonton.org, Clerk
Signature

TOWNSHIP OF HAMMONTON

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:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:										
					(Acre)					
					(Acre)					

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

Contracting Unit: TOWNSHIP OF HAMMONTON

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.

20-Jun-22
Date

fzuber@townofhammonton.org
Clerk of the Governing Body