

2022
MUNICIPAL BUDGET

Municipal Budget of the Township of West Amwell Township, County of Hunterdon for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th 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 13th day of May, 2022

DocuSigned by:
Maria Andrews
Clerk
150 Rocktown-Lambertville Rd.
Address
Lambertville, NJ 08530
Address
609-397-2054
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 13th day of May, 2022
John Mooney
Registered Municipal Accountant
Mount Arlington, NJ 07856
Address
200 Valley Road Suite 300
Address
973-298-8500
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 13th day of May, 2022
Joanna Mustafa
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: 07/12/2022

By: Christine Zepicchi
F0E09D104570499...

DS
CMZ

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the RESOLUTION
of the Township
of West Amwell Township, County of Hunterdon that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1873780.21 (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) \$ 370181.24 (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

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	85000.00
Miscellaneous Revenues Anticipated	13-099	2537858.39
Receipts from Delinquent Taxes	15-499	213000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	1873780.21
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	4709638.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2933325.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 378337.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 623857.39
(c) Capital Improvements	44-999	\$ 27600.00
(d) Municipal Debt Service	45-999	\$ 480020.00
(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	\$ 266499.21
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4709638.00

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 4th day of May, 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 13th day of May, 2022

DocuSigned by:
maria andrews
21B1E45358C245

Signature

, Clerk

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

Contracting Unit: West Amwell 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.

05/13/2022

Date

DocuSigned by:

maria andrews

2161679930c260f...

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)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
 - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
 - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.2	
		Responses and Data	
Name and County of Municipality		West Amwell Township, Hunterdon County	
Full Name of Municipality		TOWNSHIP OF WEST AMWELL	
County of Municipality		HUNTERDON	
Name of Municipality		WEST AMWELL	
Type		TOWNSHIP	
Governing Body Type		COMMITTEEPERSONS	
Location		MUNICIPAL BUILDING	
Address		150 ROCKTOWN LAMBERTVILLE ROAD	
Address		LAMBERTVILLE, NJ 08530	
Phone		609 397-2054	
Fax		609 397-8634	
Clerk		Maria Andrews	
Tax Collector		Gail Brewi	
Chief Financial Officer		Joanna Mustafa	
Registered Municipal Accountant		John Mooney	
Municipal Attorney		Katrina Campbell	
Newspaper		Hunterdon County Democrat	
Date of Introduction		Day Month	
Date of Advertisement		6 April	
Date of Public Hearing		14 April	
		4 May	
Time of Public Hearing		7:30	
Net Valuation Taxable Current		616,968,729	
Net Valuation Taxable Prior		572,256,038	
		44,712,691	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 1026			

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

2/1/2018

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the TOWNSHIP of WEST AMWELL County of HUNTERDON for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	85,000.00		175,000.00	
2. Total Miscellaneous Revenues	2,537,858.39		2,237,511.00	
3. Receipts from Delinquent Taxes	213,000.00		205,000.00	
4. a) Local Tax for Municipal Purposes	1,873,780.21		1,845,043.78	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,873,780.21		1,845,043.78	
Total General Revenues	4,709,638.60		4,462,554.78	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	1,705,970.00		1,537,550.00	
Other Expenses	1,851,212.39		1,760,080.78	
2. Deferred Charges & Other Appropriations	378,337.00		385,013.00	
3. Capital Improvements	27,600.00		15,000.00	
4. Debt Service (Include for School Purposes)	480,020.00		514,911.00	
5. Reserve for Uncollected Taxes	266,499.21		250,000.00	
Total General Appropriations	4,709,638.60		4,462,554.78	
Total Number of Employees	38		39	

Balance of Outstanding Debt							
		General					
Interest		90,020.00					
Principal		390,000.00					
Outstanding Balance		2,710,000.00					

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WEST AMWELL, County of HUNTERDON on April 6, 2022.

A hearing on the budget and tax resolution will be held at the municipal building, on May 4, 2022 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 150 Rocktown Lambertville Road New Jersey, Monday-Friday during the hours of 8:30 AM to 3:30 PM.

TOWNSHIP OF WEST AMWELL
SUMMARY OF 2022 BUDGET

			Future Budget Projections						
Total Budget		4,709,638.60	100.0%	2023	2024	2025	2026	2027	
Employee Costs:									
Salaries & Wages									
Sheet 17	1,686,600.00		102.00%	1,720,332.00	1,754,738.64	1,789,833.41	1,825,630.08	1,862,142.68	
Sheet 25	19,370.00		102.00%	19,757.40	20,152.55	20,555.60	20,966.71	21,386.05	
Total		1,705,970.00		1,740,089.40	1,774,891.19	1,810,389.01	1,846,596.79	1,883,528.73	
Social Security									
Sheet 19		132,000.00	102.00%	134,640.00	137,332.80	140,079.46	142,881.05	145,738.67	
Pensions etc.									
Sheet 19		105,462.00	102.00%	107,571.24	109,722.66	111,917.12	114,155.46	116,438.57	
Sheet 19		137,875.00	105.00%	144,768.75	152,007.19	159,607.55	167,587.92	175,967.32	
Sheet 19		-							
Sheet 20		2,500.00							
Insurance									
Sheet 14		300,000.00	106.00%	318,000.00	337,080.00	357,304.80	378,743.09	401,467.67	
Direct Employee Costs		2,383,807.00	50.6%						
General Liability Insurance									
Sheet 14		89,000.00	1.9%						
Debt Service:									
Sheet 27		480,020.00	10.2%						
Reserve for Uncollected Taxes:									
Sheet 29		266,499.21	5.7%						
Capital Funds:									
Sheet 26a		27,600.00	0.6%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		531,857.39	11.3%						
All Other Departmental OE's:									
Various Line Items		930,855.00	19.8%	102.00%	949,472.10	968,461.54	987,830.77	1,007,587.39	1,027,739.14
Projected Budget Totals					3,394,541.49	3,479,495.38	3,567,128.71	3,657,551.70	3,750,880.09

TOWNSHIP OF WEST AMWELL
2022 BUDGET FUNDING

Budget Funding:

Fund Balance 85,000.00

Local Revenues 1,040,500.00

State Aid 965,501.00

Grants 531,857.39

Delinquent Tax 213,000.00

Local Purpose Tax 1,873,780.21

4,709,638.60

Ratables 616,968,729

Tax Rate 0.304

Increase (0.018)

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

3,394,541.49 3,304,495.38 3,217,128.71 3,132,551.70 3,050,880.09

3,394,541.49 3,479,495.38 3,567,128.71 3,657,551.70 3,750,880.09

624,968,729 632,968,729 640,968,729 648,968,729 656,968,729

0.543 0.522 0.502 0.483 0.464

0.239 (0.021) (0.020) (0.019) (0.018)

LEVY CAP CAL

Prior Year 1,873,780.21 3,394,541.49 3,304,495.38 3,217,128.71 3,132,551.70

2% 37,475.60 67,890.83 66,089.91 64,342.57 62,651.03

Debt Service & Health 145,000.00 145,000.00 145,000.00 145,000.00 145,000.00

Ratables Added 14,000.00 15,000.00 16,000.00 17,000.00 18,000.00

CAP Max 2,070,255.81 3,622,432.32 3,531,585.29 3,443,471.28 3,358,202.73

Over / (Under) CAP 1,324,285.68 (317,936.94) (314,456.58) (310,919.58) (307,322.64)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	85,000.00	175,000.00	(90,000.00)	-51.43%
Local	1,040,500.00	934,004.22	106,495.78	11.40%
State Aid	965,501.00	965,501.00	-	0.00%
State & Federal Grants	531,857.39	338,005.78	193,851.61	57.35%
Delinquent Tax	213,000.00	205,000.00	8,000.00	3.90%
Local Purpose Tax	1,873,780.21	1,845,043.78	28,736.43	1.56%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,709,638.60	4,462,554.78	247,083.82	5.54%
APPROPRIATIONS				
Salaries & Wages	1,705,970.00	1,612,950.00	93,020.00	5.77%
Other Expenses	1,319,355.00	1,343,775.00	(24,420.00)	-1.82%
Statutory & Deferred Charges	378,337.00	387,913.00	(9,576.00)	-2.47%
State & Federal Grants	531,857.39	338,005.78	193,851.61	57.35%
Capital (without grants)	27,600.00	15,000.00	12,600.00	84.00%
Debt Service	480,020.00	514,911.00	(34,891.00)	-6.78%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	266,499.21	250,000.00	16,499.21	6.60%
TOTAL APPROPRIATIONS	4,709,638.60	4,462,554.78	247,083.82	0.055368
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	237,696.30	367,531.00	(129,834.70)
Used to Fund Budget	85,000.00	175,000.00	(90,000.00)
Remaining Balance	152,696.30	192,531.00	(39,834.70)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,873,780.21	1,845,043.78	28,736.43	1.56%
Local Tax Rate	0.3037	0.3220	-0.0183	-5.68%
Assessed Valuation	616,968,729	572,256,038	44,712,691	7.81%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	1,932,555.86 MAX
			1,873,780.21 ACTUAL
CAP Base from Prior Year	3,228,468.00	3,228,468.00	(58,775.65) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	3,309,179.70	3,341,464.38	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	1,084.20	1,084.20	
Other			
Total CAP Allowable	3,310,263.90	3,342,548.58	
Budget Expenditures Sheet 19	3,311,662.00	3,311,662.00	
Remaining or (Excess)	(1,398.10)	30,886.58	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.09%	98.18%	-1.09%
Used for Reserve for Taxes	97.95%	98.03%	-0.08%
Remaining	-0.86%	0.15%	-1.01%

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)		4,443,139.39	XXXXXXXXXXXX
2 Local District School Tax	Actual		
	Estimate		XXXXXXXXXXXX
3 Regional School District Tax	Actual		8,493,006.00
	Estimate	8,665,000.00	XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		2,049,797.29
	Estimate	2,091,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		343,354.00
	Estimate	370,181.24	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		15,569,320.63	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		2,835,858.39	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		12,733,462.24	
12 Amount of Item 11 divided by <div>97.95%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		12,999,961.45	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		8,665,000.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		2,091,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		370,181.24	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		1,873,780.21	
Total Amount (Line 12)		12,999,961.45	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		266,499.21	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		4,443,139.39	
Item 13 - Appropriation: Reserve for Uncollected Taxes		266,499.21	
Subtotal		4,709,638.60	
Less: Item 10 - Total Anticipated Revenues		2,835,858.39	
Amount to Be Raised by Taxation in Municipal Budget		1,873,780.21	

Local Tax for Municipal Purpose	1,873,780.21
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEST AMWELL

COUNTY: HUNTERDON

JAMES CALLY	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Maria Andrews	{ 2/1/2018
Municipal Clerk	
Gail Brewi	C-1958
Tax Collector	Cert. No.
Joanna Mustafa	N-0782
Chief Financial Officer	Cert. No.
John Mooney	560
Registered Municipal Accountant	Lic. No.
Katrina Campbell	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
GARY HOYER	12/31/2024
JOHN DALE	12/31/2023
LUCAS LYONS	12/31/2022
STEPHEN BERGENFELD	12/31/2024

Official Mailing Address of Municipality

MUNICIPAL BUILDING
150 ROCKTOWN LAMBERTVILLE ROAD
LAMBERTVILLE, NJ 08530

Fax #: 609 397-8634

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WEST AMWELL, County of HUNTERDON for the Fiscal Year 2022.

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

Certified by me, this 6 day of April, 2022

clerk@westamwelltp.org
Clerk
150 ROCKTOWN LAMBERTVILLE ROAD
Address
LAMBERTVILLE, NJ 08530
Address
609 397-2054
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 6 day of April, 2022

<u>jmooney@nisivoccia.com</u> Registered Municipal Accountant	<u>200 Valley Road Suite 300</u> Address
<u>Mount Arlington, NJ 07856</u> Address	<u>973-298-8500</u> 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 6 day of April, 2022

cfo@westamwelltp.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WEST AMWELL, County of HUNTERDON for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat

in the issue of April 14, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Cally
Hoyer
Dale
Lyons
Bergenfeld

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WEST AMWELL, County of HUNTERDON, on April 6, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 4, 2022 at 7:30 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)}				3,311,662.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,131,477.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,131,477.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.95%	Percent of Tax Collections		266,499.21
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	4,709,638.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,835,858.39
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)				1,873,780.21
(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	4,124,549.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	338,005.78						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,462,554.78	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,350,916.56	-	-	-	-	-	-
Reserved	111,560.02	-	-	-	-	-	-
Unexpended Balances Canceled	78.20	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,462,554.78	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2021	4,124,549.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,309,179.70		
Subtotal	4,124,549.00				
Exceptions Less:		Additions:			
Total Other Operations	22,170.00	New Construction (Assessor Certification)	1,084.20		
Total Uniform Construction Code		2020 Cap Bank Utilized			
Total Interlocal Service Agreement	94,000.00	2021 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	15,000.00				
Total Debt Service	514,911.00				
Transferred to Board of Education		Total Additions	1,084.20		
Type I School Debt					
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,310,263.90		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	250,000.00	Amount of Increase allowable. 1.0%	32,284.68		
Total Exceptions	896,081.00				
Amount on Which CAP is Applied	3,228,468.00				
2.5% CAP	80,711.70	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,342,548.58		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,309,179.70	Total General Appropriations for Municipal Purposes	3,311,662.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(30,886.58)		

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2022	\$	312,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	57,000.00		
	255,000.00		
Budgeted Group Insurance - Inside CAP	255,000.00		
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL	255,000.00		
Instead of receiving Health Benefits, <u>0</u> employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages			

	EXPLANATORY STATEMENT - (Continued)																																																																									
	BUDGET MESSAGE																																																																									
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div><div>LEVY CAP CALCULATION</div><table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>1,845,043.78</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>1,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>1,844,043.78</td></tr><tr><td>Plus 2% CAP Increase</td><td>36,880.88</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>1,880,924.66</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>1,880,924.66</td></tr></table></div>				Prior Year Amount to be Raised by Taxation	1,845,043.78	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	1,000.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	1,844,043.78	Plus 2% CAP Increase	36,880.88	ADJUSTED TAX LEVY	1,880,924.66	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,880,924.66	<div><div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</div><div>1,880,924.66</div><div>Exclusions:</div><table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>9,400.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>12,600.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>26,125.00</td></tr><tr><td>Recycling Tax appropriation</td><td>2,500.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>50,625.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>78.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>1,931,471.66</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>336,500</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.322</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>1,084.20</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>1,932,555.86</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>1,873,780.21</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(58,775.65)</td></tr><tr><td colspan="2">(must be equal or under for Introduction)</td></tr></table></table></div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	9,400.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	12,600.00	Allowable Debt Service and Capital Leases Inc.	26,125.00	Recycling Tax appropriation	2,500.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	50,625.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	78.00	ADJUSTED TAX LEVY	1,931,471.66	New Ratables - Increase for new construction	336,500	Prior Year's Local Purpose Tax Rate (per \$100)	0.322	New Ratable Adjustment to Levy	1,084.20	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	1,932,555.86	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	1,873,780.21	OVER OR (UNDER) 2% LEVY CAP	(58,775.65)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	1,610,070			
Amount to be Raised by Taxation for Municipal Purpose	1,610,070			
Available for Banking (CY 2022)	-			
Amount Used in CY 2022				
Balance to Expire	-			
2020				
Maximum Allowable Amount to be Raised by Taxation	1,757,212			
Amount to be Raised by Taxation for Municipal Purpose	1,724,827			
Available for Banking (CY 2022 - CY 2023)	32,385			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	32,385			
2021				
Maximum Allowable Amount to be Raised by Taxation	1,888,468			
Amount to be Raised by Taxation for Municipal Purpose	1,845,044			
Available for Banking (CY 2022 - CY 2024)	43,424			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	43,424			
2022				
Maximum Allowable Amount to be Raised by Taxation	1,932,556			
Amount to be Raised by Taxation for Municipal Purpose	1,873,780			
Available for Banking (CY 2023 - CY 2025)	58,776			
Total Levy CAP Bank	134,585			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	85,000.00	175,000.00	175,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	85,000.00	175,000.00	175,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,500.00	2,500.00	2,500.00
Other	08-104			
Fees and Permits	08-105	92,000.00	82,000.00	92,567.13
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	82,000.00	67,000.00	82,954.69
Other	08-109			
Interest and Costs on Taxes	08-112	68,000.00	55,000.00	68,759.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500.00	7,000.00	636.16
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	245,000.00	213,500.00	247,417.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	103,886.00	164,024.00	164,024.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	803,243.00	743,105.00	743,105.00
Garden State Trust Fund	09-206	36,752.00	36,752.00	56,596.00
Watershed Moratorium Offset Aid	09-207	21,620.00	21,620.00	21,620.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	965,501.00	965,501.00	985,345.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	440,000.00	225,000.00	444,195.88
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	440,000.00	225,000.00	444,195.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	69,000.00	94,000.00	69,921.42

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Armor Replacement Grant	10-505	1,879.26		-
				-
Mt Airy Village Road Improvement Project	10-559	224,000.00		-
				-
Click it Or Ticket	10-507	880.00		-
				-
Drunk Driving Enforcement Fund	10-510	6,195.00		-
				-
Recycling Tonnage Grant-2018	10-569	9,300.80		-
				-
Somerset Cty - DWI Pass thru	10-554	11,990.00	3,600.00	3,600.00
				-
Clean Communities	10-602		12,530.20	12,530.20
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Worn Camera Grant	10-502		28,532.00	28,532.00
				-
NJDOT Rocktown/Lambertville Road	10-559		150,000.00	150,000.00
				-
ARP Funds - Stormwater Maintenance and Repair	10-857	143,343.58	143,343.58	143,343.58
				-
FEMA - Emergency Watershed Program	10-716	134,268.75		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	531,857.39	338,005.78	338,005.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	6,000.00	5,000.00	6,134.56
OPEN SPACE TRUST FUND CONTRIBUTION	08-225	156,000.00	257,455.00	257,455.00
RESERVE FOR SALE OF ASSETS	08-124	-	23,066.00	-
SOLAR INSTALLATION - SITE LEASE AGREEMENT	08-240	26,000.00	25,000.00	26,375.04
OPEN SPACE MAINTENANCE PROGRAM	08-241	48,500.00	31,500.00	31,500.00
RESERVE TO PAY DEBT - CAPITAL FUND	08-227	-	9,483.22	9,483.22
GENERAL CAPITAL FUND BALANCE	08-228	50,000.00	50,000.00	50,000.00

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
	08-104			
Total 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
	08-004	286,500.00	401,504.22	380,947.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	85,000.00	175,000.00	175,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	245,000.00	213,500.00	247,417.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	965,501.00	965,501.00	985,345.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	440,000.00	225,000.00	444,195.88
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	69,000.00	94,000.00	69,921.42
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	531,857.39	338,005.78	338,005.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	286,500.00	401,504.22	380,947.82
Total Miscellaneous Revenues	13-099	2,537,858.39	2,237,511.00	2,465,833.15
4. Receipts from Delinquent Taxes	15-499	213,000.00	205,000.00	222,948.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,835,858.39	2,617,511.00	2,863,781.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,873,780.21	1,845,043.78	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	1,873,780.21	1,845,043.78	1,739,862.25
7. Total General Revenues	13-299	4,709,638.60	4,462,554.78	4,603,643.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL ADMINISTRATION - SALARY & WAGES	20-100	1	4,100.00	43,650.00		39,650.00	39,274.45	375.55
OTHER EXPENSES	20-100	2	45,000.00	33,000.00		46,000.00	44,480.91	1,519.09
						-		-
MAYOR AND COUNCIL - SALARY & WAGES	20-110	1	17,100.00	16,600.00		16,600.00	16,585.03	14.97
OTHER EXPENSES	20-110	2	250.00	200.00		200.00	-	200.00
						-		-
MUNICIPAL CLERK - SALARY & WAGES	20-120	1	104,000.00	80,300.00		80,900.00	80,831.53	68.47
OTHER EXPENSES	20-120	2	10,000.00	24,500.00		11,350.00	4,484.44	6,865.56
						-		-
FINANCIAL ADMINISTRATIONS - SALARY & WAGES	20-130	1	71,000.00	70,100.00		68,600.00	68,249.63	350.37
OTHER EXPENSES	20-130	2	6,500.00	6,000.00		6,000.00	5,659.34	340.66
						-		-
AUDIT SERVICES						-		-
OTHER EXPENSE	20-135	2	22,450.00	23,500.00		23,500.00	21,576.00	1,924.00
						-		-
REVENUE ADMINISTRATIONS - SALARY & WAGES	20-145	1	35,000.00	20,100.00		20,200.00	20,139.84	60.16
OTHER EXPENSES	20-145	2	12,000.00	15,000.00		15,000.00	10,097.36	4,902.64
						-		-
						-		-

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
						-		-
TAX ASSESSMENT - SALARY & WAGES	20-150	1	40,500.00	39,750.00		39,750.00	39,689.38	60.62
OTHER EXPENSES	20-150	2	7,000.00	7,000.00		7,000.00	5,863.18	1,136.82
						-		-
LEGAL SERVICES						-		-
OTHER EXPENSES	20-155	2	63,000.00	73,750.00		73,050.00	59,067.27	13,982.73
						-		-
ENGINEERING SERVICES						-		-
OTHER EXPENSES	20-165	2	7,500.00	8,000.00		8,000.00	6,280.00	1,720.00
						-		-
HISTORICAL SITE OFFICES						-		-
OTHER EXPENSES	20-175	2	500.00	50.00		50.00	50.00	-
						-		-
AGRICULTURAL ADV. COMMITTEE						-		-
OTHER EXPENSES	21-180	2	50.00	500.00		500.00		500.00
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						-		-
						-		-
						-		-

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
						-		-
PLANNING BOARD - SALARY & WAGES	21-180	1	18,000.00	16,995.00		17,195.00	17,129.91	65.09
OTHER EXPENSES	21-180	2	54,000.00	70,000.00		55,000.00	52,053.89	2,946.11
						-		-
ZONING BOARD - SALARY & WAGES	21-185	1	15,100.00	17,065.00		17,065.00	17,025.28	39.72
OTHER EXPENSES	21-185	2	2,500.00	2,250.00		2,250.00	2,162.77	87.23
						-		-
						-		-
INSURANCES						-		-
GENERAL LIABILITY	23-210	2	89,000.00	86,100.00		86,100.00	81,482.23	4,617.77
WORKERS COMPENSATION	23-215	2	45,000.00	43,300.00		43,300.00	43,277.52	22.48
EMPLOYEE GROUP HEALTH	23-220	2	255,000.00	255,000.00		255,000.00	246,476.41	8,523.59
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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
						-		-
POLICE DEPT - SALARY & WAGES	25-240	1	693,000.00	583,300.00		678,300.00	674,898.11	3,401.89
OTHER EXPENSES	25-240	2	40,000.00	79,000.00		33,100.00	28,992.84	4,107.16
						-		-
EMERGENCY MANAGEMENT						-		-
OTHER EXPENSES	25-252	2	1,200.00	1,200.00		1,200.00	1,038.98	161.02
						-		-
AID TO VOLUNTEER FIRE COMPANIES	25-255	2	33,825.00	33,825.00		33,825.00	33,825.00	-
						-		-
AID TO VOLUNTEER FIRST AID ORGANIZATIONS	25-260	2	9,500.00	9,500.00		9,500.00	9,500.00	-
						-		-
BUREAU OF FIRE PREVENTION - SALARY & WAGES	25-275	1	6,800.00	6,600.00		6,600.00	6,587.88	12.12
OTHER EXPENSES	25-275	2	750.00	750.00		750.00	-	750.00
						-		-
MUNICIPAL COURT - SALARY & WAGES	43-490	1	88,500.00	91,500.00		86,000.00	85,490.56	509.44
OTHER EXPENSES	43-490	2	5,000.00	14,000.00		4,000.00	1,560.64	2,439.36
						-		-
PUBLIC DEFENDER						-		-
OTHER EXPENSES	43-495	2	5,000.00	3,000.00		5,000.00	4,800.00	200.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
						-		-
STREETS & ROADS - SALARY & WAGES	26-290	1	305,000.00	305,500.00		305,500.00	299,627.28	5,872.72
OTHER EXPENSES	26-290	2	230,000.00	230,500.00		233,500.00	231,286.38	2,213.62
						-		-
BUILDINGS & GROUNDS - SALARY & WAGES	26-310	1	32,000.00	41,150.00		32,650.00	31,591.82	1,058.18
OTHER EXPENSES	26-310	2	35,000.00	55,000.00		33,000.00	30,217.82	2,782.18
						-		-
VEHICLE MAINTENANCE						-		-
OTHER EXPENSES	26-315	2	58,000.00	50,000.00		59,000.00	57,626.67	1,373.33
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
						-		-
PUBLIC HEALTH SERVICES - SALARY & WAGES	27-330	1	4,000.00	3,920.00		3,920.00	3,908.86	11.14
OTHER EXPENSES	27-330	2	9,000.00	11,000.00		9,000.00	8,460.96	539.04
						-		-
ENVIRONMENTAL SERVICES						-		-
OTHER EXPENSES	27-335	2	500.00	650.00		650.00	16.81	633.19
						-		-
SOLID WASTE COLLECTION - SALARY & WAGES	27-340	1	26,500.00	17,700.00		26,700.00	25,497.72	1,202.28
OTHER EXPENSES	27-340	2	60,000.00	60,000.00		60,000.00	58,700.90	1,299.10
						-		-
SOCIAL SERVICES AGENCIES						-		-
OTHER EXPENSES	27-365	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
ANIMAL CONTROL						-		-
OTHER EXPENSES	27-335	2	3,000.00	5,000.00		-	-	-
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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
PARK AND RECREATION FUNCTIONS:						-		-
RECREATION SERVICES PROGRAMS						-		-
OTHER EXPENSES	28-375	2	5,000.00	5,000.00		-	-	-
						-		-
						-		-
OTHER COMMON OPERATING FUNCTIONS:						-		-
CELEBRATIONS OF PUBLIC EVENTS						-		-
OTHER EXPENSES	28-380	2	500.00	750.00		750.00		750.00
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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
UTILITIES						-		-
						-		-
ELECTRICITY	31-435	2	18,500.00	16,000.00		18,300.00	17,842.88	457.12
TELEPHONE	31-440	2	32,000.00	22,000.00		29,500.00	29,431.21	68.79
WATER	31-445	2	4,200.00	3,800.00		3,950.00	3,928.32	21.68
FUEL OIL	31-447	2	11,000.00	10,000.00		10,000.00	8,036.15	1,963.85
GASOLINE	31-460	2	45,000.00	38,000.00		39,500.00	39,235.45	264.55
STREET LIGHTING	31-435	2	4,500.00	4,200.00		4,200.00	4,011.96	188.04
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	170,000.00	173,400.00		163,400.00	162,327.44	1,072.56
Other Expenses	22-195	2	11,000.00	11,000.00		11,000.00	10,772.84	227.16
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Absences	30-413	1	56,000.00			-		-
						-		-
Storm Recovery Trust	30-414	2	2,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA							
UNCLASSIFIED:	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,933,325.00	2,842,455.00	-	2,837,555.00	2,753,651.85	83,903.15
B. Contingent	35-470	2			XXXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,933,325.00	2,842,455.00	-	2,837,555.00	2,753,651.85	83,903.15
Detail:			XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	34-201	1	1,686,600.00	1,527,630.00	-	1,603,030.00	1,588,854.72	14,175.28
Other Expenses (Including Contingent)	34-201	2	1,246,725.00	1,314,825.00	-	1,234,525.00	1,164,797.13	69,727.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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		105,462.00	97,120.00		97,120.00	97,120.00	-
Social Security System (O.A.S.I.)	36-472		132,000.00	126,225.00		129,125.00	129,065.98	59.02
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		137,875.00	161,668.00		161,668.00	161,668.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00			-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		378,337.00	385,013.00	-	387,913.00	387,853.98	59.02
(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		3,311,662.00	3,227,468.00	-	3,225,468.00	3,141,505.83	83,962.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
AFFORDABLE HOUSING - SALARY & WAGES	21-191	1	6,500.00	6,320.00		6,320.00	6,318.87	1.13
OTHER EXPENSES	21-191	2	3,000.00	850.00		2,850.00	2,478.54	371.46
						-		-
						-		-
LOSAP CONTRIBUTION	25-286	2	11,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
RECYCLING TAX	32-465	2	2,500.00	1,000.00		1,000.00		1,000.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
SOUTH HUNTERDON SCHOOL DISTRICT						-		-
SPECIAL POLICE OFFICERS SECURITY	42-105	2	69,000.00	94,000.00		94,000.00	67,774.74	26,225.26
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		69,000.00	94,000.00	-	94,000.00	67,774.74	26,225.26

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
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Grant	41-505	2	1,879.26			-	-	-
						-	-	-
Clean Communities Program	41-602	2		12,530.20		12,530.20	12,530.20	-
						-	-	-
						-	-	-
						-	-	-
Click it or Ticket	41-507	1	880.00			-	-	-
						-	-	-
Somerset Cty - DWI Pass Thru	41-554	1	11,990.00	3,600.00		3,600.00	3,600.00	-
						-	-	-
Distracted Driver	41-508	1				-	-	-
						-	-	-
Recycling Tonnage Grant-2018	41-569	2	9,300.80			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Drunk Drivng Enforcement Fund	41-510	2	6,195.00			-	-	-
						-	-	-
						-	-	-
NJDOT Mt AiryVillage Road	41-559	2	224,000.00			-	-	-
						-	-	-
NJDDOT Rocktown/Lambertville Road	41-559	2		150,000.00		150,000.00	150,000.00	-
						-	-	-
Bodyworn Camera Grant	41-502	2		28,532.00		28,532.00	28,532.00	-
						-	-	-
ARP Funds - Stormwater Maintenance and Repair	41-857	2	143,343.58	143,343.58		143,343.58	143,343.58	-
						-	-	-
FEMA - Emergency Watershed Program	41-716	2	134,268.75			-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		531,857.39	338,005.78	-	338,005.78	338,005.78	-
Total Operations - Excluded from "CAPS"	34-305		623,857.39	455,175.78	-	457,175.78	429,577.93	27,597.85
Detail:								
Salaries & Wages	34-305	1	19,370.00	9,920.00	-	9,920.00	9,918.87	1.13
Other Expenses	34-305	2	604,487.39	445,255.78	-	447,255.78	419,659.06	27,596.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		27,600.00	15,000.00	xxxxxxxxxx	15,000.00	15,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		27,600.00	15,000.00	-	15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		390,000.00	395,000.00		395,000.00	395,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		90,020.00	104,365.00		104,365.00	104,287.02	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal and interest				15,546.00		15,546.00	15,545.78	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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		1,131,477.39	985,086.78	-	987,086.78	959,410.73	27,597.85

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		1,131,477.39	985,086.78	-	987,086.78	959,410.73	27,597.85
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,443,139.39	4,212,554.78	-	4,212,554.78	4,100,916.56	111,560.02
(M) Reserve for Uncollected Taxes	50-899		266,499.21	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,709,638.60	4,462,554.78	-	4,462,554.78	4,350,916.56	111,560.02

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	3,311,662.00	3,227,468.00	-	3,225,468.00	3,141,505.83	83,962.17
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	23,000.00	23,170.00	-	25,170.00	23,797.41	1,372.59
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	69,000.00	94,000.00	-	94,000.00	67,774.74	26,225.26
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	531,857.39	338,005.78	-	338,005.78	338,005.78	-
Total Operations Excluded from "CAPS"	34-305	623,857.39	455,175.78	-	457,175.78	429,577.93	27,597.85
(C) Capital Improvements	44-999	27,600.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	480,020.00	514,911.00	-	514,911.00	514,832.80	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	266,499.21	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Total General Appropriations	34-499	4,709,638.60	4,462,554.78	-	4,462,554.78	4,350,916.56	111,560.02

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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:

Municipal Public Defender; Parking Offenses Adjudication Act; Open Space, Recreation, Farmland and Historic Preservation Trust;

Historic Preservation Project Donations; Accumulated Absences; Storm Recovery Trust Fund; Affordable Housing; Comcast Technology Donations

Developers Escrow Fund; Municipal Alliance on Alcohol and Drug Abuse; Celebration of Public Events Donations; Outside Employment of Off Duty Police Officers; Recreation Trust Fund; Uniform Fire Safety Penalty Act Monies; Police D.A.R.E. Program Donations

Police L.E.A.D. Program - Law Enforcement Against Drugs, Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	788,341.41
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	198,163.49
Tax Title Lien Receivable	1110400	37,835.82
Property Acquired by Tax Title Lien Liquidation	1110500	67,495.00
Other Receivables	1110600	212,338.60
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	1,304,174.32
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	550,645.11
Reserves for Receivables	2110200	515,832.91
Surplus	2110300	237,696.30
Total Liabilities, Reserves and Surplus	XXXXXX	1,304,174.32

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	367,531.00	248,964.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.09%, 2020: 98.18%)	2310200	12,379,110.98	12,164,851.00
Delinquent Taxes	2310300	222,948.15	283,156.00
Other Revenues and Additions to Income	2310400	2,582,170.45	2,127,717.00
Total Funds	2310500	15,551,760.58	14,824,688.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	4,212,476.58	3,802,795.00
School Taxes (Including Local and Regional)	2310700	8,493,006.00	8,385,000.00
County Taxes (Including Added Tax Amounts)	2310800	2,052,450.28	1,942,864.00
Special District Taxes	2310900	343,792.45	326,423.00
Other Expenditures and Deductions from Income	2311000	212,338.97	75.00
Total Expenditures and Tax Requirements	2311100	15,314,064.28	14,457,157.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	15,314,064.28	14,457,157.00
Surplus Balance, December 31	2311400	237,696.30	367,531.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	237,696.30
Current Surplus Anticipated in 2022 Budget	2311600	85,000.00
Surplus Balance Remaining	2311700	152,696.30

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF WEST AMWELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF WEST AMWELL

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	
		-							
POLICE MARKED SUVS	1	72,000.00			3,600.00			68,400.00	
ENGINEERING/DESIGN - MT AIRY VILLAGE ROAD	2	300,000.00			3,800.00		224,000.00	72,200.00	
ZERO TURN MOWER	3	13,000.00			650.00			12,350.00	
FLAIL MOWER	4	8,000.00			400.00			7,600.00	
MASON DUMP TRUCK	5	85,000.00			4,250.00			80,750.00	
TURN OUT GEAR - FIRE COMPANY	6	13,000.00			650.00			12,350.00	
WATERSHED PROTECTION PROGRAM -		-							
ROCKTOWN/LAMBERTVILLE ROAD	7	247,500.00			5,661.25		134,268.75	107,570.00	
HEAVY DUMP TRUCK	8	170,000.00			8,500.00			161,500.00	
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	908,500.00	-	-	27,511.25	-	358,268.75	522,720.00	-

CAPITAL BUDGET (Current Year Action)

Local Unit

TOWNSHIP OF WEST AMWELL

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)

Local Unit

TOWNSHIP OF WEST AMWELL

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	908,500.00	-	-	27,511.25	-	358,268.75	522,720.00	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WEST AMWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
POLICE MARKED SUVS	1	72,000.00	1 Year	72,000.00					
ENGINEERING/DESIGN - MT AIRY VILLAGE ROAD	2	300,000.00	1 Year	300,000.00					
ZERO TURN MOWER	3	13,000.00	1 Year	13,000.00					
FLAIL MOWER	4	8,000.00	1 Year	8,000.00					
MASON DUMP TRUCK	5	85,000.00	1 Year	85,000.00					
TURN OUT GEAR - FIRE COMPANY	6	13,000.00	1 Year	13,000.00					
WATERSHED PROTECTION PROGRAM -		-							
ROCKTOWN/LAMBERTVILLE ROAD	7	247,500.00	1 Year	247,500.00					
HEAVY DUMP TRUCK	8	170,000.00	1 Year	170,000.00					
		-							
		-							
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		-							
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		-							
TOTAL - THIS PAGE	XXXXX	908,500.00	XXXXXXXXXX	908,500.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WEST AMWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WEST AMWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	908,500.00	XXXXXXXXXX	908,500.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF WEST AM

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
	-			-					
POLICE MARKED SUVS	72,000.00			3,600.00			68,400.00		
ENGINEERING/DESIGN - MT AIRY VILLAGE ROAD	300,000.00			3,800.00		224,000.00	72,200.00		
ZERO TURN MOWER	13,000.00			650.00			12,350.00		
FLAIL MOWER	8,000.00			400.00			7,600.00		
MASON DUMP TRUCK	85,000.00			4,250.00			80,750.00		
TURN OUT GEAR - FIRE COMPANY	13,000.00			650.00			12,350.00		
WATERSHED PROTECTION PROGRAM -	-			-					
ROCKTOWN/LAMBERTVILLE ROAD	247,500.00			5,661.25		134,268.75	107,570.00		
HEAVY DUMP TRUCK	170,000.00			8,500.00			161,500.00		
	-			-					
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	-			-					
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	-			-					
	-			-					
TOTAL - THIS PAGE	908,500.00	-	-	27,511.25	-	358,268.75	522,720.00	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF WEST AM

[illegible]

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF WEST AM

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	908,500.00	-	-	27,511.25	-	358,268.75	522,720.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 58-2022

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

- (a) \$1,873,780.21

(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) \$370,181.24

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$-

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Cally
Hoyer
Dale
Lyons
Bergenfeld

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	85,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,537,858.39
Receipts from Delinquent Taxes	15-499	\$	213,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,873,780.21
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	\$	4,709,638.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,933,325.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 378,337.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 623,857.39
(c) Capital Improvements	44-999	\$ 27,600.00
(d) Municipal Debt Service	45-999	\$ 480,020.00
(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	\$ 266,499.21
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,709,638.60

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 4th day of May, 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 4th day of May, 2022, clerk@westamwelltp.org, Clerk

Signature

TOWNSHIP OF WEST AMWELL

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	370,181.24	343,354.00	343,354.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added Omitted Tax				438.45	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	15,750.00	15,750.00	15,750.00	-
					Other Expenses	54-372-2	15,750.00	15,750.00	15,750.00	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Green Trust Loans	54-940		15,546.00	15,545.78	0.22
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	370,181.24	343,354.00	343,792.45	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	156,000.00	241,909.00	241,909.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	182,681.24	54,399.00		54,399.00
					Total Trust Fund Appropriations:	54-499	370,181.24	343,354.00	288,954.78	54,399.22

TOWNSHIP OF WEST AMWELL

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF WEST AMWELL

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.

April 6, 2022

Date

clerk@westamwelltp.org

Clerk of the Governing Body