

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) 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
- n)

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.0

Responses and Data

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

South Brunswick Township, Middlesex County
TOWNSHIP OF SOUTH BRUNSWICK
MIDDLESEX
SOUTH BRUNSWICK
TOWNSHIP
COUNCIL MEMBERS
540 Ridge Rd
Monmouth Junction, NJ 08852
732-329-4000
732-274-8864

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Barbara Nyitrai
Kathie Gilliland
John Bolcato
Scott Clelland
Don Sears

Cert #

1166
1437
N 704
455

Newspaper

Home News Tribune

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
14	June
26	July

Time of Public Hearing

6:00 pm

Net Valuation Taxable Current
Net Valuation Taxable Prior

4,166,026,200
4,091,398,848
74,627,352

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1221

Utility #	Utility Type
Utility 1	Water and Sewer
Utility 2	Open Space
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

12/11/2001

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the **TOWNSHIP** of **JUTH BRUNSWICK** County of
 MIDDLESEX for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus	4,047,000.00		
2. Total Miscellaneous Revenues	15,635,977.75	21,482,382.84	
3. Receipts from Delinquent Taxes	1,100,000.00	1,280,000.00	
4. a) Local Tax for Municipal Purposes	40,543,350.44	38,972,170.61	
b) Addition to Local School District Tax			
c) Minimum Library Tax	3,337,465.00	3,078,172.10	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	43,880,815.44	42,050,342.71	
Total General Revenues	64,663,793.19	64,812,725.55	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	27,995,807.00	26,624,389.00
Other Expenses	20,416,652.29	18,923,376.08
2. Deferred Charges & Other Appropriations	9,306,486.65	9,609,392.09
3. Capital Improvements	250,000.00	1,613,599.00
4. Debt Service (Include for School Purposes)	4,577,500.00	6,152,103.00
5. Reserve for Uncollected Taxes	2,117,347.25	1,889,866.38
Total General Appropriations	64,663,793.19	64,812,725.55
Total Number of Employees	252	252

2022 Dedicated	Water and Sewer	Utility Budget
Summary of Revenues		
	Anticipated	
	2022	2021
1. Surplus		
2. Miscellaneous Revenues	26,589,000.00	27,731,619.00
3. Deficit (General Budget)		
Total Revenues	26,589,000.00	27,731,619.00
Summary of Appropriations		
	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	3,465,500.00	3,875,270.00
Other Expenses	16,281,792.04	17,015,010.00
2. Capital Improvements	280,000.00	
3. Debt Service	4,828,496.33	5,682,198.00
4. Deferred Charges & Other Appropriations	1,283,246.73	1,159,141.00
5. Surplus (General Budget)		
Total Appropriations	26,139,035.10	27,731,619.00
Total Number of Employees	38	38

2022 Dedicated	Open Space	Utility Budget
Summary of Revenues		
	Anticipated	
	2022	2021
1. Surplus		
2. Amount to be raised by Taxes		1,633,630.00
3. Deficit (General Budget)		
Total Revenues		1,633,630.00
Summary of Appropriations		
	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		252,596.00
2. Capital Improvements		487,500.00
3. Debt Service		893,534.00
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		1,633,630.00
Total Number of Employees		

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt						
		General		Water and Sewer		Open Space
Interest						
Principal						
Outstanding Balance						

Balance of Outstanding Debt						
Interest						
Principal						
Outstanding Balance						

TOWNSHIP OF SOUTH BRUNSWICK

SUMMARY OF 2022 BUDGET

Total Budget	64,663,793.19	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	25,303,982.00		102.00%	25,810,061.64	26,326,262.87	26,852,788.13	27,389,843.89	27,937,640.77
Sheet 25	2,691,825.00		102.00%	2,745,661.50	2,800,574.73	2,856,586.22	2,913,717.95	2,971,992.31
Total	27,995,807.00			28,555,723.14	29,126,837.60	29,709,374.35	30,303,561.84	30,909,633.08
Social Security								
Sheet 19	2,005,000.00		102.00%	2,045,100.00	2,086,002.00	2,127,722.04	2,170,276.48	2,213,682.01
Pensions etc.								
Sheet 19	2,368,806.24		102.00%	2,416,182.36	2,464,506.01	2,513,796.13	2,564,072.05	2,615,353.50
Sheet 19	3,427,763.00		105.00%	3,599,151.15	3,779,108.71	3,968,064.14	4,166,467.35	4,374,790.72
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	35,797,376.24	55.4%						
General Liability Insurance								
Sheet 14	55,750.00	0.1%						
Debt Service:								
Sheet 27	4,577,500.00	7.1%						
Reserve for Uncollected Taxes:								
Sheet 29	2,117,347.25	3.3%						
Capital Funds:								
Sheet 26a	250,000.00	0.4%						
Deferred Charges:								
Sheet 28	579,532.60	0.9%						
Grants:								
Sheet 25 (less Salaries & Wages above)	421,513.29	0.7%						
All Other Departmental OE's:								
Various Line Items	20,864,773.81	32.3%	102.00%	21,282,069.29	21,707,710.67	22,141,864.89	22,584,702.18	23,036,396.23
Projected Budget Totals				57,898,225.94	59,164,164.99	60,460,821.56	61,789,079.91	63,149,855.53

**TOWNSHIP OF SOUTH BRUNSWICK
2022 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	4,047,000.00
Local Revenues	9,753,414.46
State Aid	5,461,050.00
Grants	421,513.29
Delinquent Tax	1,100,000.00
Local Purpose Tax	43,880,815.44
	<u>64,663,793.19</u>

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
57,898,225.94	58,989,164.99	60,110,821.56	61,264,079.91	62,449,855.53
<u>57,898,225.94</u>	<u>59,164,164.99</u>	<u>60,460,821.56</u>	<u>61,789,079.91</u>	<u>63,149,855.53</u>

Ratables	4,166,026,200
Tax Rate	0.973
Increase	0.020

4,174,026,200	4,182,026,200	4,190,026,200	4,198,026,200	4,206,026,200
1.387	1.411	1.435	1.459	1.485
0.414	0.023	0.024	0.025	0.025

LEVY CAP CAL

<i>Prior Year</i>	43,880,815.44	57,898,225.94	58,989,164.99	60,110,821.56	61,264,079.91
<i>2%</i>	877,616.31	1,157,964.52	1,179,783.30	1,202,216.43	1,225,281.60
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	44,917,431.75	59,216,190.46	60,329,948.29	61,475,037.99	62,652,361.51
<i>Over / (Under) CAP</i>	12,980,794.19	(227,025.47)	(219,126.74)	(210,958.08)	(202,505.98)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,047,000.00	-	4,047,000.00	#DIV/0!
Local	9,753,414.46	14,177,076.76	(4,423,662.30)	-31.20%
State Aid	5,461,050.00	5,191,679.00	269,371.00	5.19%
State & Federal Grants	421,513.29	2,113,627.08	(1,692,113.79)	-80.06%
Delinquent Tax	1,100,000.00	1,280,000.00	(180,000.00)	-14.06%
Local Purpose Tax	40,543,350.44	38,972,170.61	1,571,179.83	4.03%
Minimum Library Tax	3,337,465.00	3,078,172.10	259,292.90	8.42%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	64,663,793.19	64,812,725.55	(148,932.36)	-0.23%
APPROPRIATIONS				
Salaries & Wages	27,995,807.00	26,624,639.00	1,371,168.00	5.15%
Other Expenses	19,995,139.00	18,312,448.00	1,682,691.00	9.19%
Statutory & Deferred Charges	9,306,486.65	9,609,392.09	(302,905.44)	-3.15%
State & Federal Grants	421,513.29	1,513,627.08	(1,092,113.79)	-72.15%
Capital (without grants)	250,000.00	710,650.00	(460,650.00)	-64.82%
Debt Service	4,577,500.00	6,152,103.00	(1,574,603.00)	-25.59%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,117,347.25	1,889,866.38	227,480.87	12.04%
TOTAL APPROPRIATIONS	64,663,793.19	64,812,725.55	(148,932.36)	-0.0023
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	40,543,350.44	38,972,170.61	1,571,179.83	4.03%
Local Tax Rate	0.9732	0.9530	0.0202	2.12%
Assessed Valuation	4,166,026,200	4,091,398,848	74,627,352	1.82%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	50,332,130.00	50,332,130.00	41,053,438.87 MAX
Rate Applied	0.50%	3.50%	40,543,350.44 ACTUAL
Allowable CAP	50,583,790.65	52,093,754.55	(510,088.43) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	708,284.85	708,284.85	
Other			
Total CAP Allowable	51,292,075.50	52,802,039.40	
Budget Expenditures Sheet 19	52,754,810.05	52,754,810.05	
Remaining or (Excess)	(1,462,734.55)	47,229.35	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,942,597.88	328,894.78	7,613,703.10
Used to Fund Budget	4,047,000.00	-	4,047,000.00
Remaining Balance	3,895,597.88	328,894.78	3,566,703.10

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.10%	99.04%	0.06%
Used for Reserve for Taxes	99.00%	99.04%	-0.04%
Remaining	0.10%	0.00%	0.10%

**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)	62,546,445.94	XXXXXXXXXXXX
2 Local District School Tax		121,848,879.00
Actual		
Estimate	124,222,344.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		38,589,533.00
Actual		
Estimate	39,446,390.00	XXXXXXXXXXXX
6 Special District Tax		2,501,516.00
Actual		
Estimate	2,551,546.00	XXXXXXXXXXXX
7 Municipal Open Space		1,633,630.00
Actual		
Estimate	1,633,629.48	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	230,400,355.42	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	20,782,977.75	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	209,617,377.67	
12 Amount of Item 11 divided by 99.00%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	211,734,724.92	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	124,222,344.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	39,446,390.00	
Special District Tax (Line 6 Above)	2,551,546.00	
Municipal Open Space Tax (Line 7 Above)	1,633,629.48	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	43,880,815.44	
Total Amount (Line 12)	211,734,724.92	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,117,347.25	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	62,546,445.94	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,117,347.25	
Subtotal	64,663,793.19	
Less: Item 10 - Total Anticipated Revenues	20,782,977.75	
Amount to Be Raised by Taxation in Municipal Budget	43,880,815.44	

Local Tax for Municipal Purpose	40,543,350.44
Addition to Local District School Tax	
Minimum Library Tax	3,337,465.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF SOUTH BRUNSWIC

COUNTY: MIDDLESEX

<u>Charles Carley</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Barbara Nyitrai</u> Municipal Clerk	<u>12/11/2001</u> Date of Orig. Appt.
<u>Kathie Gilliland</u> Tax Collector	<u>1166</u> Cert. No.
<u>John Bolcato</u> Chief Financial Officer	<u>1437</u> Cert. No.
<u>Scott Clelland</u> Registered Municipal Accountant	<u>N 704</u> Cert. No.
<u>Don Sears</u> Municipal Attorney	<u>455</u> Lic. No.

Official Mailing Address of Municipality

540 Ridge Rd

Monmouth Junction, NJ 08852

Fax #: 732-274-8864

Governing Body Members	
Name	Term Expires
<u>Joseph Camarota</u>	<u>12/31/2024</u>
<u>Kenneth Beirman</u>	<u>12/31/2022</u>
<u>Ann Grover</u>	<u>12/31/2024</u>
<u>Josephine Hochman</u>	<u>12/31/2024</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SOUTH BRUNSWICK, County of MIDDLESEX 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 Home News Tribune

in the issue of _____, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

Bierman
Camarota
Hochman
Grover

Nays

Abstained

Absent

Carley

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of SOUTH BRUNSWICK, County of MIDDLESEX, on June 14, 2022.

A Hearing on the Budget and Tax Resolution will be held at 540 Ridge Rd, on July 26, 2022 at 6:00 pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	52,754,810.05
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	9,791,635.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,791,635.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,117,347.25
99.00%	
Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	64,663,793.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	20,782,977.75
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)	40,543,350.44
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,337,465.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Open Space Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	64,544,559.51	27,731,619.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	268,166.04						
Emergency Appropriations	250,000.00	-	-	-	-	-	-
Total Appropriations	65,062,725.55	27,731,619.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	64,693,575.39	26,513,142.93	-	-	-	-	-
Reserved	942,233.65	755,683.18	-	-	-	-	-
Unexpended Balances Canceled	4,464.69	462,792.89	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	65,640,273.73	27,731,619.00	-	-	-	-	-
Overexpenditures *	577,548.18	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	64,544,560.00
Cap Base Adjustment:	<u>64,544,560.00</u>
Subtotal	64,544,560.00
Exceptions Less:	
Total Other Operations	3,118,200.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	708,375.00
Total Additional Appropriations	
Total Capital Improvements	1,613,599.00
Total Debt Service	6,152,103.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	342,512.00
Judgements	
Total Deferred Charges	230,000.00
Cash Deficit	157,775.00
Reserve for Uncollected Taxes	<u>1,889,866.00</u>
Total Exceptions	14,212,430.00
Amount on Which CAP is Applied	50,332,130.00
<u>2.5%</u> CAP	<u>1,258,303.25</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	51,590,433.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		51,590,433.25
Additions:		
New Construction (Assessor Certification)		708,284.85
2020 Cap Bank Utilized		-
2021 Cap Bank Utilized		-
Total Additions		<u>708,284.85</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>52,298,718.10</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>503,321.30</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>52,802,039.40</u>
Total General Appropriations for Municipal Purposes		<u>52,754,810.05</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(47,229.35)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	38,972,170.61
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	230,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>38,742,170.61</u>
Plus 2% CAP Increase	<u>774,843.41</u>
ADJUSTED TAX LEVY	<u>39,517,014.02</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>39,517,014.02</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

39,517,014.02

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	533,140.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	295,000.00

Add Total Exclusions 828,140.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

40,345,154.02

Additions:

New Ratables - Increase for new construction	74,321,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.953</u>
New Ratable Adjustment to Levy	708,284.85
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

41,053,438.87

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

40,543,350.44

OVER OR (UNDER) 2% LEVY CAP

(510,088.43)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2022)		14,744
Amount Used in CY 2022		14,744
Balance to Expire		-
<hr/>		
2020		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2022 - CY 2023)		-
Amount Used in CY 2022		
Balance to Carry Forward (CY 2023)		-
<hr/>		
2021		
Maximum Allowable Amount to be Raised by Taxation	38,972,259	
Amount to be Raised by Taxation for Municipal Purpose	38,972,259	
Available for Banking (CY 2022 - CY 2024)		-
Amount Used in CY 2022		
Balance to Carry Forward (CY 2023 - CY2024)		-
<hr/>		
2022		
Maximum Allowable Amount to be Raised by Taxation	41,053,439	
Amount to be Raised by Taxation for Municipal Purpose	40,543,350	
Available for Banking (CY 2023 - CY 2025)		510,088
<hr/>		
Total Levy CAP Bank		510,088

RECAP OF GROUP INSURANCE APPROPRIATION:

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

Estimated Group Insurance Costs - 2022		
Estimated Amounts to be Contributed by Employees:		
Contribution from all Eligible Employees:		-
Budgeted Group Insurance - Inside CAP		
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		-

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

Health Benefits Waiver:	
Salaries and Wages	

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	4,047,000.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,047,000.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	215,000.00	57,950.00	215,508.00
Other	08-104	40,525.00	44,800.00	40,531.00
Fees and Permits	08-105	638,000.00	606,000.00	639,010.57
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	264,000.00	591,000.00	264,273.48
Other	08-109			
Interest and Costs on Taxes	08-112	313,500.00	348,000.00	313,534.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	83,500.00	40,277.34
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-118	445,498.00	445,498.42	445,498.42

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	1,956,523.00	2,176,748.42	1,958,632.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,563,500.00	1,905,000.00	1,563,874.95
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	1,563,500.00	1,905,000.00	1,563,874.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire District 1	11-109	130,500.00	132,500.00	130,731.78
Fire District 2	11-109	225,000.00	220,000.00	225,432.74
Fire District 3	11-109	161,000.00	118,000.00	161,200.55
MDC - Spotswood	11-106	29,000.00	20,000.00	29,200.00
MDC - Milltown	11-106	13,000.00	13,000.00	13,100.00
MDC - Monroe	11-106	72,000.00	66,000.00	72,254.82
MDC - Cranbury	11-106	30,000.00	30,000.00	30,000.00
MDC - MCCC	11-106	16,000.00	20,000.00	16,100.00
Interlocal - Cranbury Dispatch	11-115	135,000.00	130,000.00	135,304.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	811,500.00	749,500.00	813,323.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drive Sober or Get Pulled Over	10-509	3,720.00		-
Recycling Tonnage	10-569	232,539.29	243,868.45	243,868.45
Body Worn Cameras	10-502	185,254.00		-
	10-857			
Distracted Driver			12,000.00	12,000.00
Clean Communities			86,643.59	86,643.59
NJ DOT New Rd			378,449.00	378,449.00
NJ DOT Williams Rd			524,500.00	524,500.00
Body Cameras			205,838.00	205,838.00
Library in your Living Room			38,294.00	38,294.00
Libtrary Spokes			24,034.04	24,034.04
CARES			600,000.00	600,000.00
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	421,513.29	2,113,627.08	2,113,627.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	360,500.00	337,500.00	360,574.54
Site Leasing Antennae	08-100	334,500.00	293,000.00	345,662.22
Utility Chargeback	08-122	-	500,000.00	500,000.00
Hotel/Motel Tax	08-107	814,500.00	630,000.00	814,633.21
Reserve for Debt Service	08-227	250,000.00	217,000.00	217,000.00
Pilot - SBCD	08-130	38,000.00	39,500.00	38,103.74
Pilot - CIL Woods	08-130	8,000.00	10,500.00	8,180.85
Pilot - VOA	08-130	3,000.00	2,500.00	3,186.02
Pilot - Oakwoods	08-130	43,500.00	41,500.00	43,605.15
Pilot - ARC	08-130	4,000.00		
School Resource Officer	08-126	385,000.00	310,000.00	387,486.00
Reserve for Police Quasi Duty	08-133	-	100,000.00	97,000.00
Capital Fund Balance			924,000.00	674,291.04
Reserve for Workers Comp			32,000.00	25,000.00
PILOT Car Sense		340,000.00	548,800.00	-
Interfunds Realized			2,968,636.88	2,968,636.88
American Rescue Plan Funding		2,390,891.46	2,390,891.46	2,390,891.46
Sale of Liquor icense		450,000.00		

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	5,421,891.46	9,345,828.34	8,874,251.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,047,000.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,956,523.00	2,176,748.42	1,958,632.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,461,050.00	5,191,679.00	5,206,123.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,563,500.00	1,905,000.00	1,563,874.95
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	811,500.00	749,500.00	813,323.89
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	421,513.29	2,113,627.08	2,113,627.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,421,891.46	9,345,828.34	8,874,251.11
Total Miscellaneous Revenues	13-099	15,635,977.75	21,482,382.84	20,529,832.85
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,280,000.00	1,273,727.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,782,977.75	22,762,382.84	21,803,560.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	40,543,350.44	38,972,170.61	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	3,337,465.00	3,078,172.10	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	43,880,815.44	42,050,342.71	49,167,984.11
7. Total General Revenues	13-299	64,663,793.19	64,812,725.55	70,971,544.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	56,265.00	54,625.00		54,625.00	54,625.86	*
Other Expenses	20-110	2	133,100.00	21,350.00		14,350.00	13,660.95	689.05
						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	483,500.00	462,500.00		456,500.00	456,096.60	403.40
Other Expenses	20-100	2	43,300.00	39,350.00		41,535.00	41,643.93	*
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	362,080.00	366,650.00		352,650.00	351,145.86	1,504.14
Other Expenses	20-120	2	40,000.00	33,700.00		36,635.00	36,632.41	2.59
						-		-
Elections	20-120					-		-
Salaries and Wages	20-120	1	2,500.00	2,250.00		3,628.00	3,627.38	0.62
Other Expenses	20-120	2	21,750.00	17,750.00		28,838.00	28,837.24	0.76
						-		-
Cable TV Advisory Committee	20-100					-		-
Salaries and Wages	20-100	1	2,500.00	2,000.00		5,600.00	5,555.01	44.99
Other Expenses	20-100	2	1,100.00	1,350.00		800.00	818.29	*
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	490,975.00	461,650.00		464,135.00	462,705.83	1,429.17
Other Expenses	20-130	2	72,800.00	55,300.00		48,300.00	44,080.14	4,219.86
						-		-
Purchasing	20-130					-		-
Salaries and Wages	20-130	1	64,500.00	20,000.00		8,300.00	8,112.84	187.16
Other Expenses	20-130	2	69,500.00	77,350.00		69,350.00	63,547.34	5,802.66
						-		-
Computerized Data Processing						-		-
Salaries and Wages		1	373,500.00	376,765.00		367,765.00	365,288.12	2,476.88
Other Expenses		2	465,610.00	216,475.00		278,344.00	278,344.00	-
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages		1	293,150.00	283,500.00		285,000.00	284,894.21	105.79
Other Expenses		2	6,675.00	6,950.00		6,950.00	6,367.00	583.00
						-		-
Collection of Taxes - Estimated Tax Bills						-		-
Other Expenses		2	6,675.00	6,950.00		6,950.00	5,575.74	1,374.26
						-		-
						-		-

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
Audit Services						-		-
Other Expenses	20-135	2	19,450.00	19,450.00		29,175.00	29,175.00	-
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	280,000.00	298,600.00		273,600.00	272,682.32	917.68
Other Expenses	20-150	2	127,365.00	127,365.00		107,365.00	90,347.06	17,017.94
						-		-
Law						-		-
Salaries and Wages	20-155	1	175,500.00	212,500.00		152,500.00	146,004.00	6,496.00
Other Expenses	20-155	2	55,750.00	49,500.00		47,500.00	47,133.73	366.27
						-		-
Affordable Housing Agency						-		-
Other Expenses	21-190	2	358,500.00	400,000.00		225,000.00	163,114.16	61,885.84
						-		-
MUNICIPAL LANDUSE LAW						-		-
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages		1	12,500.00	12,000.00		13,310.00	13,309.96	0.04
Other Expenses		2	3,100.00	3,100.00		1,090.00	930.80	159.20
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Community Development (Planning)						-		-
Salaries and Wages		1	490,000.00	489,650.00		464,650.00	459,984.37	4,665.63
Other Expenses		2	18,950.00	21,150.00		17,150.00	16,307.14	842.86
						-		-
Industrial Commission						-		-
Salaries and Wages		1	1,750.00	1,500.00		2,060.00	2,060.00	-
Other Expenses		2	500.00	500.00		200.00	158.94	41.06
						-		-
Environmental Commission						-		-
Salaries and Wages		1	1,000.00	750.00		1,250.00	1,287.43	*
Other Expenses		2	500.00	250.00		510.00	505.00	5.00
						-		-
Transportation Advisory Committee						-		-
Salaries and Wages			-			-		-
Other Expenses		2	250.00	250.00		50.00	-	50.00
						-		-
PUBLIC WORKS						-		-
Buildings and Grounds						-		-
Salaries and Wages		1	395,250.00	373,400.00		383,900.00	383,476.24	423.76
Other Expenses		2	205,465.00	205,465.00		190,465.00	187,377.12	3,087.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks						-		-
Salaries and Wages		1	945,000.00	951,500.00		962,215.00	960,866.00	1,349.00
Other Expenses		2	88,000.00	79,200.00		74,200.00	70,371.70	3,828.30
						-		-
Shade Tree Commission						-		-
Salaries and Wages		1	500.00	750.00		750.00	475.98	274.02
Other Expenses		2	1,500.00	1,500.00		1,250.00	1,209.76	40.24
						-		-
Streets and Road Maintenance						-		-
Salaries and Wages		1	2,183,000.00	2,191,750.00		2,189,250.00	2,187,480.45	1,769.55
Other Expenses		2	150,365.00	134,250.00		131,750.00	128,262.96	3,487.04
						-		-
Snow Removal						-		-
Other Expenses		2	225,000.00	25,000.00		200,000.00	200,000.00	-
						-		-
Vehicle Maintenance (Including Police Vehicles)						-		-
Salaries and Wages		1	636,975.00	608,000.00		611,005.00	611,004.17	0.83
Other Expenses		2	185,825.00	180,825.00		180,825.00	179,880.53	944.47
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Recycling						-		-
Salaries and Wages		1	229,250.00	217,350.00		215,350.00	213,509.10	1,840.90
Other Expenses		2	7,200.00	8,500.00		6,500.00	5,148.80	1,351.20
						-		-
Transit (Other Public Works Functions)						-		-
Salaries and Wages		1	387,650.00	342,150.00		349,250.00	349,034.25	215.75
Other Expenses		2	5,430.00	3,450.00		2,450.00	2,202.03	247.97
						-		-
PUBLIC SAFETY						-		-
Aid to Volunteer First Aid Companies (NJ 40:5-2)						-		-
Other Expenses		2	135,000.00	135,000.00		135,000.00	33,750.00	101,250.00
						-		-
Fire Department (Incl Fire Prevention)						-		-
Salaries and Wages		1	469,500.00	346,500.00		459,900.00	458,218.35	1,681.65
Other Expenses		2	6,850.00	6,850.00		4,350.00	3,331.27	1,018.73
Other Fire District Payments		2	10,536.00	13,122.00		13,122.00	13,122.00	-
						-		-
Police Department						-		-
Salaries and Wages		1	10,049,108.54	11,745,000.00		11,881,600.00	11,881,487.06	112.94
Other Expenses		2	351,454.00	426,698.00		426,698.00	370,291.95	56,406.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Crossing Guards						-		-
Salaries and Wages		1	171,500.00	172,500.00		152,500.00	150,397.64	2,102.36
Other Expenses		2	3,230.00	2,500.00		2,250.00	2,007.17	242.83
						-		-
Police Dispatch/911						-		-
Salaries and Wages		1	1,167,600.00	1,074,500.00		1,148,450.00	1,150,370.79	*
Other Expenses		2	18,951.00	19,703.00		11,703.00	9,391.33	2,311.67
						-		-
Office of Emergency Management						-		-
Salaries and Wages		1	13,000.00	13,000.00		13,100.00	13,088.79	11.21
Other Expenses		2	2,500.00	2,000.00		1,750.00	1,711.93	38.07
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses		2	65,700.00	44,000.00		50,700.00	50,662.50	37.50
						-		-
Police SW (ARP Funding)		1	2,390,891.46			-		-
						-		-
Contributions to Social Service Agencies						-		-
Other Expenses		2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Health Services (Board of Health)						-		-
Salaries and Wages		1	305,250.00	324,250.00		304,250.00	303,316.72	933.28
Other Expenses		2	72,500.00	72,400.00		72,570.00	72,562.44	7.56
Animal Control Services						-		-
Salaries and Wages		1	83,250.00	80,000.00		80,576.00	80,371.88	204.12
Other Expenses		2	23,000.00	21,750.00		21,250.00	20,004.64	1,245.36
Recreation Services and Programs						-		-
Salaries and Wages		1	535,000.00	390,000.00		295,000.00	286,169.72	8,830.28
Other Expenses		2	138,550.00	120,200.00		95,200.00	53,046.75	42,153.25
Senior Services						-		-
Salaries and Wages		1	509,000.00	489,000.00		499,000.00	486,533.66	12,466.34
Other Expenses		2	40,895.00	40,895.00		30,895.00	24,389.66	6,505.34
Administration of Public Assistance						-		-
Salaries and Wages		1	98,000.00	85,750.00		94,500.00	94,880.66	*
Other Expenses		2	1,700.00	1,700.00		1,200.00	488.34	711.66
						-		-
Employee Group Insurance						-		-
Other Expense		2	8,888,000.00	8,337,250.00		8,349,250.00	8,924,331.22	*
Liability Insurance						-		-
Other Expenses		2	401,100.00	476,600.00		226,600.00	203,229.59	23,370.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events						-		-
Other Expenses		2	30,000.00	-		-		-
Solid Waste Collection						-		-
Other Expenses		2	2,693,530.00	2,615,250.00		2,668,100.00	2,668,087.81	12.19
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses						-		-
Community Services Act						-		-
Other Expenses		2	194,000.00	201,000.00		193,500.00	190,560.78	2,939.22
Municipal Court						-		-
Salaries and Wages		1	591,487.00	546,974.00		546,974.00	495,740.33	51,233.67
Other Expenses		2	23,950.00	23,950.00		23,950.00	15,714.04	8,235.96
Public Defender (P.L. 1977, c. 256)						-		-
Other Expenses		2	35,000.00	35,000.00		35,000.00	33,990.92	1,009.08
Worker's Compensation Insurance						-		-
Other Expenses		2	75,000.00	124,000.00		49,000.00	32,785.00	16,215.00
Waiver of Health Benefits						-		-
Other Expenses		2	105,000.00	120,000.00		105,000.00	103,754.20	1,245.80
Doctor Visits						-		-
Other Expenses		2		25,000.00		25,000.00	-	25,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,053,050.00	1,003,500.00		1,047,365.00	1,046,480.61	884.39
Other Expenses	22-195	2	10,000.00	10,250.00		6,250.00	5,778.75	471.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity		2	560,500.00	560,500.00		520,500.00	415,466.42	105,033.58
Street Lighting		2	550,000.00	548,500.00		529,216.00	462,424.15	66,791.85
Telephone		2	188,000.00	140,000.00		188,750.00	188,525.94	224.06
Water		2	29,000.00	29,000.00		29,000.00	15,320.94	13,679.06
Sewerage Disposal		2	12,000.00	12,000.00		12,000.00	10,066.44	1,933.56
Solid Waste Disposal		2	1,224,018.00	1,035,050.00		1,035,050.00	973,403.06	61,646.94
Gasoline		2	273,000.00	140,000.00		169,725.00	169,710.19	14.81
Fire Hydrant		2	35,000.00	31,000.00		37,685.00	37,681.59	3.41
Heating Oil		2	2,250.00	2,250.00		2,250.00	-	2,250.00
Fuel Oil		2	160,000.00	80,000.00		80,000.00	69,194.27	10,805.73
		2				-		-
						-		-
Accumulated Absence		2			250,000.00	250,000.00	250,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		44,027,856.00	41,240,512.00	250,000.00	41,340,554.00	41,106,699.25	811,402.93
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		44,027,856.00	41,240,512.00	250,000.00	41,340,554.00	41,106,699.25	811,402.93
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	25,303,982.00	24,000,814.00	-	24,140,508.00	24,040,282.19	102,565.55
Other Expenses (Including Contingent)	34-201	2	18,723,874.00	17,239,698.00	250,000.00	17,200,046.00	17,066,417.06	708,837.38

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
Overexpenditure of Grants		2		2,008.19	XXXXXXXXXX	2,008.19	2,008.19	XXXXXXXXXX
Overexpenditure of Appropriation Reserves		2	285,892.12	92,546.27	XXXXXXXXXX	92,546.27	92,546.27	XXXXXXXXXX
Overexpenditure of Prior Year		2	608,215.06	457,984.48	XXXXXXXXXX	457,984.48	457,984.48	XXXXXXXXXX
Deficit in Operations		2		1,628,310.15	XXXXXXXXXX	1,628,310.15	1,628,310.15	XXXXXXXXXX
OE of Grants		2	11,277.63		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,368,806.24	2,021,652.00		2,021,652.00	2,021,651.49	0.51
Social Security System (O.A.S.I.)	36-472		2,005,000.00	1,865,000.00		2,010,500.00	2,002,082.78	8,417.22
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,427,763.00	3,134,116.00		3,138,574.00	3,138,573.15	0.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	19,177.99	822.01
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		8,726,954.05	9,221,617.09	-	9,371,575.09	9,362,334.50	9,240.59
(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		52,754,810.05	50,462,129.09	250,000.00	50,712,129.09	50,469,033.75	820,643.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Free Public Library						-		-
Salaries and Wages		1	2,106,200.00	2,045,200.00		2,045,200.00	2,005,952.71	39,247.29
Other Expenses		2	1,231,265.00	1,033,000.00		1,033,000.00	997,390.49	35,609.51
						-		-
LOSAP						-		-
Other Expenses		2	40,000.00	40,000.00		40,000.00	(4,408.25)	44,408.25
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,377,465.00	3,118,200.00	-	3,118,200.00	2,998,934.95	119,265.05

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fire Services						-		-
Salaries and Wages		1	446,250.00	439,000.00		439,000.00	436,674.92	2,325.08
						-		-
Data Processing						-		-
Salaries and Wages		1	139,375.00	139,375.00		139,375.00	139,375.00	-
						-		-
Dispatch						-		-
Salaries and Wages						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		585,625.00	578,375.00	-	578,375.00	576,049.92	2,325.08

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
English as Second Language Instructor		2				-	-	-
Body Armor		2				-	-	-
Drunk Driving Enforcement Fund		2				-	-	-
Recreation for Individuals with Disabilities		2				-	-	-
Pedestrian Safety, Education & Enforcement Fund		2				-	-	-
Click It or Ticket		2				-	-	-
Clean Communities Program		2		86,643.59		86,643.59	86,643.59	-
Recycling Tonnage		2	232,539.29	243,868.45		243,868.45	243,868.45	-
DSGPO		2				-	-	-
Recycling Tonnage		2				-	-	-
Distracted Driver		2		12,000.00		12,000.00	12,000.00	-
DSGPO		2	3,720.00			-	-	-
Body Camera		2	185,254.00	205,838.00		205,838.00	205,838.00	-
Library in your Room		2		38,294.00		38,294.00	38,294.00	-
Library Spoke		2		24,034.04		24,034.04	24,034.04	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		421,513.29	610,678.08	-	610,678.08	610,678.08	-
Total Operations - Excluded from "CAPS"	34-305		4,384,603.29	4,307,253.08	-	4,307,253.08	4,185,662.95	121,590.13
Detail:								
Salaries & Wages	34-305	1	2,691,825.00	2,623,575.00	-	2,623,575.00	2,582,002.63	41,572.37
Other Expenses	34-305	2	1,692,778.29	1,683,678.08	-	1,683,678.08	1,603,660.32	80,017.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2		902,949.00		902,949.00	902,949.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	1,613,599.00	-	1,613,599.00	1,613,599.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,352,000.00	4,985,949.00		4,985,949.00	4,985,949.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		635,000.00	690,000.00		690,000.00	690,000.00	XXXXXXXXXX
Interest on Notes	45-935		145,500.00	145,154.00		145,154.00	144,750.79	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Principal		2	415,000.00	315,000.00		315,000.00	315,000.00	XXXXXXXXXX
Capital Lease Interest		2	30,000.00	16,000.00		16,000.00	11,938.52	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,577,500.00	6,152,103.00	-	6,152,103.00	6,147,638.31	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	579,532.60	230,000.00	XXXXXXXXXX	230,000.00	230,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	579,532.60	230,000.00	XXXXXXXXXX	230,000.00	230,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		157,775.00	XXXXXXXXXX	157,775.00	157,775.00	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	9,791,635.89	12,460,730.08	-	12,460,730.08	12,334,675.26	121,590.13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,791,635.89	12,460,730.08	-	12,460,730.08	12,334,675.26	121,590.13
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		62,546,445.94	62,922,859.17	250,000.00	63,172,859.17	62,803,709.01	942,233.65
(M) Reserve for Uncollected Taxes	50-899		2,117,347.25	1,889,866.38	XXXXXXXXXX	1,889,866.38	1,889,866.38	XXXXXXXXXX
9. Total General Appropriations	34-499		64,663,793.19	64,812,725.55	250,000.00	65,062,725.55	64,693,575.39	942,233.65

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	52,754,810.05	50,462,129.09	250,000.00	50,712,129.09	50,469,033.75	820,643.52
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,377,465.00	3,118,200.00	-	3,118,200.00	2,998,934.95	119,265.05
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	585,625.00	578,375.00	-	578,375.00	576,049.92	2,325.08
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	421,513.29	610,678.08	-	610,678.08	610,678.08	-
Total Operations Excluded from "CAPS"	34-305	4,384,603.29	4,307,253.08	-	4,307,253.08	4,185,662.95	121,590.13
(C) Capital Improvements	44-999	250,000.00	1,613,599.00	-	1,613,599.00	1,613,599.00	-
(D) Municipal Debt Service	45-999	4,577,500.00	6,152,103.00	-	6,152,103.00	6,147,638.31	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	579,532.60	230,000.00	XXXXXXXXXX	230,000.00	230,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	157,775.00	XXXXXXXXXX	157,775.00	157,775.00	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	2,117,347.25	1,889,866.38	XXXXXXXXXX	1,889,866.38	1,889,866.38	XXXXXXXXXX
Total General Appropriations	34-499	64,663,793.19	64,812,725.55	250,000.00	65,062,725.55	64,693,575.39	942,233.65

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER	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	3,885,000.00	4,030,000.00		4,030,000.00	4,030,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		446,198.00		446,198.00	-	XXXXXXXXXX
Interest on Bonds	55-522	943,496.33	899,000.00		899,000.00	883,046.49	XXXXXXXXXX
Interest on Notes	55-523		307,000.00		307,000.00	306,358.62	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UT	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	729,246.40		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	55-550	696,702.47	411,996.49	XXXXXXXXXX	411,996.49	411,996.49	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	342,262.76	501,374.51		501,374.51	501,374.51	-
Social Security System (O.A.S.I.)	55-541	245,000.00	230,000.00		245,770.00	245,480.90	289.10
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 WATER AND SEWER UTILITY APPROPRIA	55-599	26,589,000.00	27,731,619.00	-	27,731,619.00	26,513,142.93	755,683.18

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:

Hurricane Katrina, Accumulated Absence, Office on Aging Donations, CDBG, Workers Comp, Public Defender, PPOA, Sanitary Landfill Closure, Employee Memorial Donation Flemers Property Preservation, Rt 92 Donations. Storm Recovery, Human Intervention, Substance Abuse, Women's Task Force Donations, Arts Trust Donations, Open Space, Bicentennial Donations Developers Housing Fees, Uniform Fire Safety Act penalty Monies, Rec and Historical Donations, Elevator Inspections, Special Events, Developers Escrow, Disposal of Forfeited Property, Beekman Manor Traffic Study, Interest Earned Developers Escrow, Housing and Community Development Act of 1974

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	11,657,346.28
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	554,986.55
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	862,210.70
Tax Title Lien Receivable	1110400	1,130,813.11
Property Acquired by Tax Title Lien Liquidation	1110500	771,640.00
Other Receivables	1110600	1,895,395.98
Deferred Charges Required to be in 2022 Budget	1110700	1,434,917.41
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	1,733,130.40
Total Assets	1110900	20,040,440.43

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,387,782.76
Reserves for Receivables	2110200	4,660,059.79
Surplus	2110300	7,942,597.88
Total Liabilities, Reserves and Surplus	XXXXXX	19,990,440.43

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

		YEAR 2021
Surplus Balance, January 1	2310100	328,894.78
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	213,304,198.02
Delinquent Taxes	2310300	1,273,727.81
Other Revenues and Additions to Income	2310400	23,974,482.71
Total Funds	2310500	238,881,303.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX
Municipal Appropriations	2310600	63,750,407.35
School Taxes (Including Local and Regional)	2310700	121,850,164.00
County Taxes (Including Added Tax Amounts)	2310800	40,040,770.29
Special District Taxes	2310900	4,135,146.00
Other Expenditures and Deductions from Income	2311000	1,989,765.98
Total Expenditures and Tax Requirements	2311100	231,766,253.62
Less: Expenditures to be Raised by Future Taxes	2311200	827,548.18
Total Adjusted Expenditures and Tax Requirements	2311300	230,938,705.44
Surplus Balance, December 31	2311400	7,942,597.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	7,942,597.88
Current Surplus Anticipated in 2022 Budget	2311600	4,047,000.00
Surplus Balance Remaining	2311700	3,895,597.88

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

AND

YEAR 2020
3,328,894.78
XXXXXXXX
203,027,958.71
1,107,062.91
16,684,028.83
224,147,945.23
XXXXXXXX
59,373,988.93
119,459,077.00
39,627,308.43
4,040,104.88
5,101,104.72
227,601,583.96
3,782,533.51
223,819,050.45
328,894.78

|

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 SOUTH BRUNSWICK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

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	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of SOUTH BRUNSWICK, County of MIDDLESEX 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) \$ 40,543,350.44 (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) \$ 1,666,410.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,337,465.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	<input style="width: 100%; height: 100%;" type="text"/>	<input style="width: 100%; height: 100%;" type="text"/>	Abstained <input style="width: 100%; height: 100%;" type="text"/>
			Absent <input style="width: 100%; height: 100%;" type="text"/>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 4,047,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 15,635,977.75
Receipts from Delinquent Taxes		15-499	\$ 1,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190 \$ 40,543,350.44
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192 \$ 3,337,465.00
Total Revenues		13-299	\$ 64,663,793.19

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 44,027,856.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,726,954.05
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,384,603.29
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 4,577,500.00
(e) Deferred Charges - Municipal	46-999	\$ 579,532.60
(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	\$ 2,117,347.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 64,663,793.19

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

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	1,666,410.00	1,633,630.00	1,633,630.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			820.51	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101		147,404.00		Salaries & Wages	54-375-1				-
Settlement from TCMA				456,014.24	Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,666,410.00	1,781,034.00	2,090,464.75	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2		487,500.00	487,500.00	-
Year Referendum Passed/Implemented:			4/15/97 <i>(Date)</i>		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.0400		Payment of Bond Principal	54-920-2	1,068,000.00	1,211,298.00	1,211,298.00	XXXXXXXXXX
Total Tax Collected to date:		\$	32,925,374.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	33,936,785.00		Interest on Bonds	54-930-2	322,738.12	82,236.00	177,036.12	XXXXXXXXXX
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2021:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	275,671.88			-
Farmland preserved in 2021:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,666,410.00	1,781,034.00	1,875,834.12	-

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

Contracting Unit: OWNSHIP OF SOUTH BRUNSWIC

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.

Date

Clerk of the Governing Body