

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MIDDLESEX

COUNTY: MIDDLESEX

<u>John L Madden</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jeremiah Carnes</u>	<u>12/31/2022</u>
<u>James Eodice</u>	<u>12/31/2022</u>
<u>Amy Flood</u>	<u>12/31/2023</u>
<u>Jack Mikolajczyk</u>	<u>12/31/2023</u>
<u>Martin Quinn</u>	<u>12/31/2024</u>
<u>Douglas Rex</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Linda Chismar</u> Municipal Clerk	{ <u>5/26/2020</u> Date of Orig. Appt. <u>C-1181</u> Cert. No.
<u>Darcy DeVecchio</u> Tax Collector	<u>T-8523</u> Cert. No.
<u>Caroline Benson</u> Chief Financial Officer	<u>Acting</u> Cert. No.
<u>Robert Swisher</u> Registered Municipal Accountant	<u>439</u> Lic. No.
<u>Christopher Corsini</u> Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH HALL
1200 MOUNTAIN AVENUE
MIDDLESEX, NJ 08846

Fax #: 732-356-6151

**2022
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of MIDDLESEX , County of MIDDLESEX 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

 12 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 12 day of April , 2022

 Ichismar@middlesexboro-nj.gov

Clerk

 1200 MOUNTAIN AVENUE

Address

 MIDDLESEX, NJ 08846

Address

 732-356-7400

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 12 day of April , 2022

 rswisher@scnco.com

Registered Municipal Accountant

 308 East Broad Street

Address

 Westfield, NJ 07090

Address

 908-789-9300

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 12 day of April , 2022

 cbenson@middlesexboro-nj.gov

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 BOROUGH of MIDDLESEX , 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 The Courier News

in the issue of April 22 , 2022

The Governing Body of the BOROUGH of MIDDLESEX does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

	<p style="text-align: center;">Ayes</p> <p style="text-align: center;">Eodice Carnes Flood Mikolajczyk Quinn Rex</p>	<p style="text-align: center;">Nays</p> <p style="text-align: center;">None</p>		<p style="text-align: center;">Abstained</p> <p style="text-align: center;">None</p>
				<p style="text-align: center;">Absent</p> <p style="text-align: center;">None</p>

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MIDDLESEX , County of MIDDLESEX , on April 12 , 2022.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		15,162,525.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,544,141.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,544,141.91
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.38%	Percent of Tax Collections
		775,000.00
4. Total General Appropriations (Item 9, Sheet 29)		21,481,666.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,512,755.72
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)		13,334,453.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		634,457.63

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,021,273.47	462,528.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,021,273.47	462,528.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,548,055.66	397,753.42	-	-	-	-	-
Reserved	1,471,660.57	64,774.58	-	-	-	-	-
Unexpended Balances Canceled	1,557.24	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,021,273.47	462,528.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	20,993,259.00
Cap Base Adjustment:	
Subtotal	<u>20,993,259.00</u>
Exceptions Less:	
Total Other Operations	2,882,664.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	265,000.00
Total Additional Appropriations	
Total Capital Improvements	80,000.00
Total Debt Service	1,961,158.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	122,641.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	775,000.00
Total Exceptions	<u>6,086,463.00</u>
Amount on Which CAP is Applied	14,906,796.00
<u>2.5% CAP</u>	<u>372,669.90</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,279,465.90

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,279,465.90
Additions:		
New Construction (Assessor Certification)		35,366.67
2020 Cap Bank Utilized		220,238.89
2021 Cap Bank Utilized		365,818.14
Total Additions		<u>621,423.70</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>15,900,889.60</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>149,067.96</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>16,049,957.56</u>
Total General Appropriations for Municipal Purposes		<u>15,162,525.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(887,432.56)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	13,334,453.56
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,334,453.56</u>
Plus 2% CAP Increase	<u>266,689.07</u>
ADJUSTED TAX LEVY	<u>13,601,142.63</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,601,142.63</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,601,142.63

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	67,614.00
Allowable Pension Obligations Increases	24,128.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	120,000.00
Allowable Debt Service and Capital Leases Inc.	217,729.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	26,480.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>455,951.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,557.00

ADJUSTED TAX LEVY

14,055,536.63

Additions:

New Ratables - Increase for new construction	1,303,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.713</u>
New Ratable Adjustment to Levy	35,366.67
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,090,903.30

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,334,453.56

OVER OR (UNDER) 2% LEVY CAP

(756,449.74)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	95,209
Amount Used in CY 2022	
Balance to Expire	<u>95,209</u>

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)	<u>-</u>

2021

Maximum Allowable Amount to be Raised by Taxation	13,840,834
Amount to be Raised by Taxation for Municipal Purpose	13,334,454
Available for Banking (CY 2022 - CY 2024)	506,380
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>506,380</u>

2022

Maximum Allowable Amount to be Raised by Taxation	14,090,903
Amount to be Raised by Taxation for Municipal Purpose	13,334,454
Available for Banking (CY 2023 - CY 2025)	756,450

Total Levy CAP Bank	<u>1,262,830</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,600,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	13,850.00	13,510.00	13,861.80
Other	08-104	35,100.00	31,650.00	35,182.00
Fees and Permits	08-105	7,700.00	6,000.00	7,772.22
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	87,500.00	232,700.00	87,592.20
Other	08-109			
Interest and Costs on Taxes	08-112	134,700.00	162,000.00	134,739.85
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	56,750.00	71,000.00	56,767.37
Anticipated Utility Operating Surplus	08-114			
Sewer Rents Receivable	08-123	957,300.00	982,000.00	957,366.54

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	1,705,000.00	2,139,746.11	2,554,462.91

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	368,600.00	750,000.00	368,618.00
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	368,600.00	750,000.00	368,618.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
Recycling Tonnage Grant	10-569	36,317.07	19,686.40	19,686.40
Drunk Driving Enforcement Fund	10-510		6,268.76	6,268.76
Municipal Alliance on Alcoholism & drug Abuse	10-506	7,978.00	7,978.00	7,978.00
Body Armor Replacement Fund - State	10-505	1,553.08	2,280.10	2,280.10
Information Assistance - Older Americans Act	10-656	7,000.00	6,500.00	6,500.00
Transportation Assistance - Older Americans Act	10-656	10,000.00	10,000.00	10,000.00
CDBG - County HUD Funds	10-659	63,854.00	63,486.00	63,486.00
Body Armor Replacement Fund - Federal	10-505	1,976.70	4,447.58	4,447.58
Clean Communities Grant	10-602		28,014.86	28,014.86
Distracted Driving Grant - 2022	10-508	7,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

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	135,678.85	148,661.70	148,661.70

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Capital Fund Balance	08-228	68,281.62	216,688.91	216,688.91
Cable TV Franchise Fee	08-117	92,321.29	89,450.17	89,450.17
Host Community Benefits Funds	08-132	67,800.00	67,000.00	67,827.03
PILOT - RG Middlesex, LLC	08-210	542,000.00		
PILOT - Middlesex Residential Urban Renewal, LLC	08-210	86,000.00		
PILOT - CP Middlesex LLC	08-210	119,358.75		
PILOT - Middlesex Residential Urban Renewal, LLC - Sewer Tie-in	08-210	200,000.00		
PILOT - Middlesex Residential Urban Renewal, LLC - Excess	08-210	42,039.49		
PILOT - 150 Lofts, LLC - Excess	08-210	47,480.19		
Reserve for Payment of Debt Service	08-227	56,943.53		
Hazardous Waste Facilities Siting Act (NJSA 13-15-80)	08-134	50,000.00		
Middlesex Borough Schools	08-134	51,438.00		

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	1,423,662.87	373,139.08	373,966.11

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	1,600,000.00	1,400,000.00	1,400,000.00
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	1,705,000.00	2,139,746.11	2,554,462.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,779,814.00	1,779,814.00	1,779,814.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	368,600.00	750,000.00	368,618.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	135,678.85	148,661.70	148,661.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,423,662.87	373,139.08	373,966.11
Total Miscellaneous Revenues	13-099	5,412,755.72	5,191,360.89	5,225,522.72
4. Receipts from Delinquent Taxes	15-499	500,000.00	525,000.00	547,348.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,512,755.72	7,116,360.89	7,172,871.66
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	13,334,453.56	13,334,453.56	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	634,457.63	570,459.02	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,968,911.19	13,904,912.58	14,208,899.15
7. Total General Revenues	13-299	21,481,666.91	21,021,273.47	21,381,770.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Office of Administrator						-	-	
Salaries & Wages	20-100	1	145,000.00	123,500.00		124,160.00	124,155.58	4.42
Other Expenses	20-100	2	4,150.00	3,850.00		3,850.00	978.30	2,871.70
						-	-	
Postage for All Departments						-	-	
Other Expenses	20-120	2	25,000.00	25,000.00		25,000.00	21,957.86	3,042.14
						-	-	
Printing and Advertising						-	-	
Other Expenses	20-120	2	10,000.00	10,000.00		10,000.00	7,406.46	2,593.54
						-	-	
Mayor and Council						-	-	
Salaries & Wages	20-110	1	8,800.00	8,800.00		8,950.00	8,933.17	16.83
Other Expenses	20-110	2	7,000.00	7,000.00		7,000.00	4,130.85	2,869.15
						-	-	
Office of Municipal Clerk						-	-	
Salaries & Wages	20-120	1	185,000.00	171,000.00		171,000.00	170,321.07	678.93
Other Expenses	20-120	2	12,350.00	11,550.00		11,550.00	10,829.49	720.51
Elections	20-120	2	10,000.00	10,000.00		10,000.00	9,878.09	121.91
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Office of Finance						-		-
Salaries & Wages	20-130	1	146,000.00	115,000.00		115,000.00	113,727.81	1,272.19
Other Expenses	20-130	2	54,500.00	53,500.00		53,500.00	43,122.13	10,377.87
						-		-
Auditing Services						-		-
Other Expenses	20-135	2	45,000.00	45,000.00		45,000.00	6,000.00	39,000.00
						-		-
Revenue Administration						-		-
Salaries & Wages	20-145	1	98,000.00	64,500.00		64,500.00	64,218.29	281.71
Other Expenses	20-145	2	6,850.00	7,150.00		7,150.00	4,815.79	2,334.21
						-		-
Division of Assessments						-		-
Salaries & Wages	20-150	1	35,000.00	27,500.00		28,900.00	28,834.86	65.14
Other Expenses	20-150	2	4,350.00	3,700.00		3,700.00	3,658.37	41.63
						-		-
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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
Legal Services (Legal Department):						-		-
Other Expenses	20-155	2	180,000.00	175,000.00		185,000.00	158,144.00	26,856.00
						-		-
Computer Data Services:						-		-
Salaries & Wages	20-140	1		-		-		-
Other Expenses	20-140	2	269,000.00	249,500.00		249,500.00	216,137.25	33,362.75
						-		-
Engineering Services:						-		-
Other Expenses	20-165	2	84,000.00	97,000.00		82,000.00	50,893.25	31,106.75
						-		-
Environmental Legal & Engineering Services:						-		-
Other Expenses	20-150	2	8,000.00	10,000.00		15,000.00	13,020.69	1,979.31
						-		-
Purchasing Agent:						-		-
Other Expenses	20-150	2	1,950.00	2,000.00		2,000.00	1,087.73	912.27
						-		-
Joint Land Use Board:						-		-
Salaries & Wages	21-184	1	6,000.00	6,000.00		6,000.00	4,000.00	2,000.00
Other Expenses	21-184	2	39,750.00	25,750.00		25,750.00	8,287.08	17,462.92
						-		-

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
Code Enforcement:						-	-	
Salaries & Wages	21-185	1	63,500.00	62,500.00		62,500.00	46,814.56	15,685.44
Other Expenses	21-185	2	11,700.00	21,400.00		21,400.00	4,098.87	17,301.13
						-	-	
Insurance:						-	-	
Temporary Disability Insurance	23-210	2	30,000.00	30,000.00		30,000.00	26,265.18	3,734.82
Long Term Disability Insurance	23-211	2	20,000.00	20,000.00		20,000.00	17,932.42	2,067.58
General Liability Insurance	23-215	2	280,000.00	260,000.00		260,000.00	258,513.46	1,486.54
Workmen's Compensation	23-220	2	182,000.00	175,000.00		175,000.00	171,047.11	3,952.89
Employee Group Insurance	23-222	2	2,400,000.00	2,400,000.00		2,253,790.00	2,057,200.51	196,589.49
						-	-	
Health Benefit Waiver:						-	-	
Other Expenses	23-222	2	25,000.00	25,000.00		25,000.00	19,843.81	5,156.19
						-	-	
Flood Plain Management						-	-	
Other Expenses	21-185	2	25,500.00	15,000.00		15,000.00	229.50	14,770.50
						-	-	
						-	-	
						-	-	
						-	-	

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
Public Safety Functions:						-	-	
Police:						-	-	
Salaries & Wages	25-240	1	3,750,000.00	3,900,000.00		3,900,000.00	3,744,530.97	155,469.03
Other Expenses	25-240	2	273,305.00	174,050.00		174,050.00	146,072.83	27,977.17
						-	-	
Juvenile Conference Committee:						-	-	
Salaries & Wages	25-241	1	2,200.00	2,135.00		2,135.00	2,134.82	0.18
Other Expenses	25-241	2	250.00	250.00		250.00		250.00
						-	-	
Fire Department:						-	-	
Other Expenses	25-265	2	149,400.00	144,800.00		144,800.00	124,533.93	20,266.07
						-	-	
First Aid Organization:						-	-	
Aid	25-260	2		20,000.00		20,000.00	10,000.00	10,000.00
Emergency Management Services:						-	-	
Salaries & Wages	25-252	1	5,500.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	10,700.00	8,500.00		8,500.00	4,216.87	4,283.13
						-	-	
Public Defender:						-	-	
Other Expenses	25-255	2	12,000.00	15,000.00		15,000.00	7,675.00	7,325.00

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
Public Safety Functions:						-	-	
Hazardous Waste Facilities Tax						-	-	
Other Expenses	25-255	2				-	-	
Fire Hydrant Fees:						-	-	
Other Expenses	25-260	2	215,000.00	205,000.00		205,000.00	187,258.31	
Municipal Prosecutor:						-	-	
Other Expenses	25-275	2	20,000.00	20,000.00		20,000.00	18,333.26	
Municipal Court:						-	-	
Salaries & Wages	43-490	1	167,000.00	154,500.00		154,500.00	142,982.51	
Other Expenses	43-490	2	6,500.00	8,000.00		8,000.00	4,718.97	
Public Works Functions:						-	-	
Street Department:						-	-	
Salaries & Wages	26-290	1	756,500.00	781,000.00		796,000.00	762,431.65	
Other Expenses	26-290	2	113,350.00	113,350.00		118,350.00	116,249.08	
Garbage and Trash Removal:						-	-	
Salaries & Wages	26-292	1	380,000.00	431,000.00		443,000.00	431,933.99	
Other Expenses	26-292	2	40,500.00	40,500.00		40,500.00	29,021.66	
Solid Waste Collection:						-	-	
Salaries & Wages	26-305	1	195,000.00	145,000.00		147,000.00	142,257.93	
						-	-	

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
Buildings & Grounds:						-	-	
Salaries & Wages	26-310	1	25,000.00	25,000.00		25,000.00	24,902.64	97.36
Other Expenses	26-310	2	119,000.00	110,000.00		110,000.00	83,464.97	26,535.03
Community Services Act:						-	-	
Other Expenses	26-310	2	44,500.00	43,000.00		43,000.00	42,775.72	224.28
Public Works Functions:						-	-	
Shade Tree Commission:						-	-	
Salaries & Wages	26-300	1	2,600.00	2,600.00		2,600.00	2,561.62	38.38
Other Expenses	26-300	2	45,000.00	38,000.00		48,000.00	47,960.00	40.00
Rental of Rescue Squad Building:						-	-	
Other Expenses	26-315	2	34,000.00	7,200.00		7,200.00	7,200.00	-
						-	-	
Health & Human Services:						-	-	
Board of Health:						-	-	
Other Expenses	27-330	2	73,720.00	72,260.00		72,260.00	72,105.55	154.45
Senior Nutrition Program:						-	-	
Salaries & Wages	27-331	1	9,000.00	7,500.00		7,500.00	3,283.00	4,217.00
Animal Control Services:						-	-	
Other Expenses	27-340	2	30,000.00	30,000.00		30,000.00	7,000.00	23,000.00
						-	-	

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
Title III Senior Medical Transportation:						-		-
Salaries & Wages	27-332	1	7,000.00	11,000.00		11,000.00	4,783.00	6,217.00
Title III Information & Assistance Program:						-		-
Salaries & Wages	27-332	1	34,000.00	39,000.00		39,000.00	29,441.38	9,558.62
Pars and Recreation Function:						-		-
Parks & Playgrounds:						-		-
Salaries & Wages	28-370	1	525,000.00	515,500.00		515,500.00	488,200.73	27,299.27
Other Expenses	28-370	2	62,200.00	55,850.00		55,850.00	55,499.37	350.63
Housing and Community Advisory Board:						-		-
Salaries & Wages	27-335	1	500.00	500.00		500.00	200.00	300.00
Other Expenses	27-335	2	100.00	100.00		100.00		100.00
Beautification Committee:						-		-
Other Expenses	28-372	2	1,000.00	1,000.00		1,000.00	206.93	793.07
Multi-Family Solid Waste Collection						-		-
Other Expenses	26-305	2	20,000.00	30,000.00		30,000.00	5,400.00	24,600.00
Recreation Services & Programs:						-		-
Salaries & Wages	28-370	1	81,500.00	79,000.00		69,000.00	58,805.35	10,194.65
Other Expenses	28-370	2	20,650.00	15,400.00		15,400.00	10,043.33	5,356.67
						-		-
						-		-

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
Senior Bus Transportation:						-	-	
Salaries & Wages	27-330	1	15,000.00	20,000.00		10,000.00	3,150.00	6,850.00
Other Expenses	27-330	2	6,500.00	5,500.00		5,500.00	2,028.25	3,471.75
Senior Citizen Coordinator						-	-	
Salaries & Wages	27-331	1	66,500.00	65,000.00		65,000.00	63,016.16	1,983.84
Other Expenses	27-331	2	11,500.00	11,500.00		11,500.00	5,035.95	6,464.05
Utility Expenses & Purchases:						-	-	
Electricity	31-430	2	180,000.00	175,000.00		205,000.00	164,024.42	40,975.58
Street Lighting	31-435	2	170,000.00	170,000.00		170,000.00	145,426.13	24,573.87
Telephones	31-440	2	70,000.00	70,000.00		70,000.00	59,745.58	10,254.42
Water	31-445	2	30,000.00	30,000.00		30,000.00	14,165.86	15,834.14
Natural Gas	31-446	2	30,000.00	30,000.00		30,000.00	18,385.29	11,614.71
Fuel Oil	31-460	2	65,000.00	65,000.00		65,000.00	33,209.70	31,790.30
Gasoline	31-455	2	75,000.00	70,000.00		70,000.00	70,000.00	-
Sewerage Processing & Disposal:						-	-	
Salaries & Wages	31-455	1	80,000.00	76,500.00		86,500.00	83,605.20	2,894.80
Other Expenses	31-455	2	31,150.00	31,150.00		31,150.00	13,779.88	17,370.12
Landfill/Solid Waste Disposal Costs:						-	-	
Landfill Fees						-	-	
Other Expenses	32-465	2	400,000.00	400,000.00		475,000.00	441,608.20	33,391.80

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	194,500.00	190,500.00		190,500.00	183,274.55	7,225.45
Other Expenses	22-195	2	5,100.00	5,700.00		5,700.00	3,775.25	1,924.75
						-		-
						-		-
						-		-
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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
Celebration of Public Events:						-		-
Other Expenses	30-420	2	9,900.00	10,500.00		10,500.00	4,921.53	5,578.47
						-		-
Other Common Operating Functions:						-		-
Accumulated Sick Leave Compensation:						-		-
Salaries and Wages	30-415	1	75,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		13,170,525.00	12,988,545.00	-	12,983,545.00	11,858,820.86	1,124,724.14
B. Contingent	35-470	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	12,187.40	7,812.60
Total Operations Including Contingent - within "CAPS"	34-201		13,190,525.00	13,008,545.00	-	13,003,545.00	11,871,008.26	1,132,536.74
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,059,100.00	7,079,535.00	-	7,100,745.00	6,787,500.84	313,244.16
Other Expenses (Including Contingent)	34-201	2	6,131,425.00	5,929,010.00	-	5,902,800.00	5,083,507.42	819,292.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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		480,000.00	450,000.00		450,000.00	447,136.00	2,864.00
Social Security System (O.A.S.I.)	36-472		320,000.00	320,000.00		325,000.00	314,877.07	10,122.93
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,160,000.00	1,115,000.00		1,115,000.00	1,112,286.01	2,713.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Pension and Firemen's Widow	36-476			1,250.00		1,250.00	1,250.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	12,000.00		12,000.00	10,085.38	1,914.62
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,972,000.00	1,898,250.00	-	1,903,250.00	1,885,634.46	17,615.54
(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		15,162,525.00	14,906,795.00	-	14,906,795.00	13,756,642.72	1,150,152.28

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
Maintenance of Free Public Library	29-390	2	634,458.00	590,000.00		590,000.00	590,000.00	-
						-		-
MCUA - Sewer Authority - Contractual	31-456	2	1,500,000.00	1,500,000.00		1,625,000.00	1,450,654.84	174,345.16
						-		-
Piscataway Sewerage Authority - Share of Costs	31-456	2	300,000.00	400,000.00		275,000.00	253,352.87	21,647.13
						-		-
LOSAP	25-286	2	85,000.00	100,000.00		100,000.00	-	100,000.00
						-		-
						-		-
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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
Stormwater Pollution Programs:						-		-
NJPDES/Stormwater Permit						-		-
Salaries & Wages	26-298	1	286,664.00	286,664.00		286,664.00	286,664.00	-
Other Expenses	26-298	2	3,000.00	6,000.00		6,000.00	3,000.00	3,000.00
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Total Other Operations - Excluded from "CAPS"	34-300		2,809,122.00	2,882,664.00	-	2,882,664.00	2,583,671.71	298,992.29

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Curbside Collection Program:						-		-
Other Expenses	42-102	2	265,000.00	265,000.00		265,000.00	242,484.00	22,516.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
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 (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					-	-	-
Clean Communities Grant	41-602	2		28,014.86		28,014.86	28,014.86	-
Recycling Tonnage Grant	41-569	2	36,317.07	19,686.40		19,686.40	19,686.40	-
CDBG	41-659	2	63,854.00	63,486.00		63,486.00	63,486.00	-
Municipal Alliance on Alcohol & Drug Abuse	41-506	2	7,978.00	7,978.00		7,978.00	7,978.00	-
Municipal Alliance on Alcohol & Drug Abuse - Match	41-506	2	1,994.50	1,994.50		1,994.50	1,994.50	-
Body Armor Grant - Federal	41-505	2	1,976.70	4,447.58		4,447.58	4,447.58	-
Body Armor Grant - State	41-505	2	1,553.08	2,280.10		2,280.10	2,280.10	-
DDEF	41-510	2		6,268.76		6,268.76	6,268.76	-
Older Americans Act	41-656	2	17,000.00	16,500.00		16,500.00	16,500.00	-
Distracted Driving Grant - 2022	41-508	2	7,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		137,673.35	150,656.20	-	150,656.20	150,656.20	-
Total Operations - Excluded from "CAPS"	34-305		3,211,795.35	3,298,320.20	-	3,298,320.20	2,976,811.91	321,508.29
Detail:								
Salaries & Wages	34-305	1	286,664.00	286,664.00	-	286,664.00	286,664.00	-
Other Expenses	34-305	2	2,925,131.35	3,011,656.20	-	3,011,656.20	2,690,147.91	321,508.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	80,000.00	-	80,000.00	80,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,091,472.00	1,046,472.00		1,046,472.00	1,046,472.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		255,476.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Interest on Bonds	45-930		167,775.00	205,075.00		205,075.00	205,075.00	XXXXXXXXXX
Interest on Notes	45-935		78,327.00	62,250.00		62,250.00	62,229.98	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment Principal & Interest	45-940		12,996.28	12,997.00		12,997.00	12,996.29	XXXXXXXXXX
Infrastructure Loan:						-		XXXXXXXXXX
Loan Repayment Principal & Interest	45-942		99,406.01	95,750.00		95,750.00	94,213.49	XXXXXXXXXX
MCIA Loan:						-		XXXXXXXXXX
Loan Repayment Principal & Interest	45-943		232,400.00	230,600.00		230,600.00	230,600.00	XXXXXXXXXX
Fire Truck:						-		XXXXXXXXXX
Loan Repayment Principal & Interest	45-944		148,014.27	148,014.27		148,014.27	148,014.27	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,085,866.56	1,961,158.27	-	1,961,158.27	1,959,601.03	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1643-05	46-892	2	24,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1676-05	46-892	2	2,350.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1688-06	46-892	2	130.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		26,480.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		20,000.00			-		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				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,544,141.91	5,339,478.47	-	5,339,478.47	5,016,412.94	321,508.29

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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,544,141.91	5,339,478.47	-	5,339,478.47	5,016,412.94	321,508.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,706,666.91	20,246,273.47	-	20,246,273.47	18,773,055.66	1,471,660.57
(M) Reserve for Uncollected Taxes	50-899	775,000.00	775,000.00	XXXXXXXXXX	775,000.00	775,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	21,481,666.91	21,021,273.47	-	21,021,273.47	19,548,055.66	1,471,660.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		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	15,162,525.00	14,906,795.00	-	14,906,795.00	13,756,642.72	1,150,152.28
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,809,122.00	2,882,664.00	-	2,882,664.00	2,583,671.71	298,992.29
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	265,000.00	265,000.00	-	265,000.00	242,484.00	22,516.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	137,673.35	150,656.20	-	150,656.20	150,656.20	-
Total Operations Excluded from "CAPS"	34-305	3,211,795.35	3,298,320.20	-	3,298,320.20	2,976,811.91	321,508.29
(C) Capital Improvements	44-999	200,000.00	80,000.00	-	80,000.00	80,000.00	-
(D) Municipal Debt Service	45-999	2,085,866.56	1,961,158.27	-	1,961,158.27	1,959,601.03	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	26,480.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	20,000.00	-	-	-	-	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	775,000.00	775,000.00	XXXXXXXXXX	775,000.00	775,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,481,666.91	21,021,273.47	-	21,021,273.47	19,548,055.66	1,471,660.57

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	61,528.00	21,157.81	21,157.81
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	61,528.00	21,157.81	21,157.81
Rents	08-503	300,000.00	227,200.00	302,246.88
Miscellaneous	08-505	113,000.00	93,000.00	113,886.78
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Recovery Act	08-520		121,170.19	121,170.19
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	474,528.00	462,528.00	558,461.66

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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	210,000.00	205,000.00		204,500.00	189,779.76	14,720.24
Other Expenses	55-502	170,000.00	165,000.00		165,000.00	114,950.49	50,049.51
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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	78,528.00	78,528.00		78,528.00	78,528.00	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 SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	16,000.00	14,000.00		14,500.00	14,495.17	4.83
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 SWIMMING POOL UTILITY APPROPRIATIONS	55-599	474,528.00	462,528.00	-	462,528.00	397,753.42	64,774.58

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	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
Housing and Community Development Act of 1974; Recycling Program; Developer's Escrow Fund; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; September 11, 2001 Memorial Fund
Donations; Accumulated Absences; Performing Arts Donations; Tree Replacement Fund Donations; Police Donations; Parking Offense Adjudication Act; Law Enforcement Trust Fund; Municipal Alliance
on Alcohol and Drug Abuse; 100th Anniversary Celebration Donations; Recreation Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Disposal of Forfeited Property; Storm Recovery
Trust Fund; Senior Assisted Transportation 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	5,828,188.96
Due from State of N.J.(c. 20, P.L. 1961)	1111000	54,050.89
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	521,991.88
Tax Title Lien Receivable	1110400	426,443.61
Property Acquired by Tax Title Lien Liquidation	1110500	1,423,139.00
Other Receivables	1110600	272,645.55
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	8,526,459.89
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,112,472.33
Reserves for Receivables	2110200	2,644,220.04
Surplus	2110300	2,769,767.52
Total Liabilities, Reserves and Surplus	XXXXXX	8,526,459.89

School Tax Levy Unpaid	2220170	13,416,680.00
Less: School Tax Deferred	2220200	12,568,492.00
*Balance Included in Above "Cash Liabilities"	2220300	848,188.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,328,836.56	1,497,915.47
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	46,913,428.82	45,808,928.24
Delinquent Taxes	2310300	547,348.94	600,695.74
Other Revenues and Additions to Income	2310400	6,716,907.92	7,010,046.76
Total Funds	2310500	56,506,522.24	54,917,586.21
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	20,244,716.23	19,888,540.88
School Taxes (Including Local and Regional)	2310700	26,684,052.00	26,438,319.00
County Taxes (Including Added Tax Amounts)	2310800	6,795,477.67	6,026,740.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	12,508.82	235,149.38
Total Expenditures and Tax Requirements	2311100	53,736,754.72	52,588,749.65
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	53,736,754.72	52,588,749.65
Surplus Balance, December 31	2311400	2,769,767.52	2,328,836.56

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,769,767.52
Current Surplus Anticipated in 2022 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	1,169,767.52

(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.

**BOROUGH OF MIDDLESEX
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The year 2022 Capital Budget represents the Governing Body's projections of necessary capital projects needed to meet the current needs of the municipality. Full implementation of these capital programs depend upon availability of funds needed to finance the contemplated capital programs. The implementation of these capital programs requires action and approval of the Governing Body.

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

Local Unit

BOROUGH OF MIDDLESEX

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	
Buildings & Grounds	1	770,000.00			13,500.00			256,500.00	500,000.00
Fire Department	2	800,000.00			2,500.00			47,500.00	750,000.00
Garbage Department	3	500,000.00			10,000.00			190,000.00	300,000.00
IT Services	4	500,000.00			7,500.00			142,500.00	350,000.00
Police Department	5	625,000.00			17,500.00			332,500.00	275,000.00
Recreation	6	40,000.00			2,000.00			38,000.00	
Road Department	7	302,000.00			3,850.00			73,150.00	225,000.00
Senior Services	8	4,000.00			200.00			3,800.00	
Sewer Line Repair - Baekeland Ave	9	250,000.00			12,500.00			237,500.00	
Administrative Costs	10	30,000.00			5,000.00				25,000.00
Emergency Management	11	68,000.00			1,900.00			36,100.00	30,000.00
Parks Department	12	51,000.00			550.00			10,450.00	40,000.00
Road Construction	13	2,500,000.00					250,000.00	250,000.00	2,000,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,440,000.00	-	-	77,000.00	-	250,000.00	1,618,000.00	4,495,000.00

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

Local Unit

BOROUGH OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Buildings & Grounds	1	770,000.00		270,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Fire Department	2	800,000.00		50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Garbage Department	3	500,000.00		200,000.00	25,000.00	25,000.00	50,000.00	75,000.00	125,000.00
IT Services	4	500,000.00		150,000.00	50,000.00	75,000.00	75,000.00	50,000.00	100,000.00
Police Department	5	625,000.00		350,000.00	100,000.00		100,000.00		75,000.00
Recreation	6	40,000.00		40,000.00					
Road Department	7	302,000.00		77,000.00	75,000.00	75,000.00		75,000.00	
Senior Services	8	4,000.00		4,000.00					
Sewer Line Repair - Baekeland Ave	9	250,000.00		250,000.00					
Administrative Costs	10	30,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Emergency Management	11	68,000.00		38,000.00		15,000.00		15,000.00	
Parks Department	12	51,000.00		11,000.00	20,000.00		20,000.00		
Road Construction	13	2,500,000.00		500,000.00	400,000.00	425,000.00	400,000.00	400,000.00	375,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,440,000.00	XXXXXXXXXX	1,945,000.00	925,000.00	870,000.00	900,000.00	870,000.00	930,000.00

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

Local Unit

BOROUGH OF MIDDLESEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings & Grounds	770,000.00			38,500.00			731,500.00			
Fire Department	800,000.00			40,000.00			760,000.00			
Garbage Department	500,000.00			25,000.00			475,000.00			
IT Services	500,000.00			25,000.00			475,000.00			
Police Department	625,000.00			31,250.00			593,750.00			
Recreation	40,000.00			2,000.00			38,000.00			
Road Department	302,000.00			15,100.00			286,900.00			
Senior Services	4,000.00			200.00			3,800.00			
Sewer Line Repair - Baekeland Ave	250,000.00			12,500.00			237,500.00			
Administrative Costs	30,000.00			1,500.00			28,500.00			
Emergency Management	68,000.00			3,400.00			64,600.00			
Parks Department	51,000.00			2,550.00			48,450.00			
Road Construction	2,500,000.00			125,000.00		1,000,000.00	1,375,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	6,440,000.00	-	-	322,000.00	-	1,000,000.00	5,118,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 137-2022

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of MIDDLESEX, 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) \$ 13,334,453.56 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 634,457.63 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Eodice Carnes Flood Mikolajczyk Quinn Rex	None	Abstained None
			Absent None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,412,755.72
Receipts from Delinquent Taxes	15-499	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	13,334,453.56
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	634,457.63
Total Revenues	13-299	\$	21,481,666.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,190,525.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,972,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,211,795.35
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,085,866.56
(e) Deferred Charges - Municipal	46-999	\$ 26,480.00
(f) Judgments	37-480	\$ 20,000.00
(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	\$ 775,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,481,666.91

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 10th 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 11th day of May, 2022, Linda Chismar, Clerk
Signature

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

Contracting Unit: BOROUGH OF MIDDLESEX

Year Ending: December 31, 2021

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

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

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

4/12/2022
Date

lchismar@middlesexboro-nj.gov
Clerk of the Governing Body

BOROUGH OF MIDDLESEX SUMMARY OF 2022 BUDGET

Total Budget	21,481,666.91	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	7,059,100.00	102.00%	7,200,282.00	7,344,287.64	7,491,173.39	7,640,996.86	7,793,816.80	
Sheet 25	286,664.00	102.00%	292,397.28	298,245.23	304,210.13	310,294.33	316,500.22	
Total	7,345,764.00		7,492,679.28	7,642,532.87	7,795,383.52	7,951,291.19	8,110,317.02	
Social Security								
Sheet 19	320,000.00	102.00%	326,400.00	332,928.00	339,586.56	346,378.29	353,305.86	
Pensions etc.								
Sheet 19	480,000.00	102.00%	489,600.00	499,392.00	509,379.84	519,567.44	529,958.79	
Sheet 19	1,160,000.00	105.00%	1,218,000.00	1,278,900.00	1,342,845.00	1,409,987.25	1,480,486.61	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	8,000.00	106.00%	8,480.00	8,988.80	9,528.13	10,099.82	10,705.80	
Direct Employee Costs	9,313,764.00	43.4%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	2,085,866.56	9.7%						
Reserve for Uncollected Taxes:								
Sheet 29	775,000.00	3.6%						
Capital Funds:								
Sheet 26a	200,000.00	0.9%						
Deferred Charges:								
Sheet 28	26,480.00	0.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	137,673.35	0.6%						
All Other Departmental OE's:								
Various Line Items	8,942,883.00	41.6%	102.00%	9,121,740.66	9,304,175.47	9,490,258.98	9,680,064.16	9,873,665.45
Projected Budget Totals				18,656,899.94	19,066,917.14	19,486,982.03	19,917,388.15	20,358,439.52

**BOROUGH OF MIDDLESEX
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,600,000.00
Local Revenues	3,497,262.87
State Aid	1,779,814.00
Grants	135,678.85
Delinquent Tax	500,000.00
Local Purpose Tax	<u>13,968,911.19</u>
	<u>21,481,666.91</u>

Ratables	491,307,776
Tax Rate	2.714
Increase	0.001

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
	<u>18,656,899.94</u>	<u>18,891,917.14</u>	<u>19,136,982.03</u>	<u>19,392,388.15</u>	<u>19,658,439.52</u>
	<u>18,656,899.94</u>	<u>19,066,917.14</u>	<u>19,486,982.03</u>	<u>19,917,388.15</u>	<u>20,358,439.52</u>
	499,307,776	507,307,776	515,307,776	523,307,776	531,307,776
	3.737	3.724	3.714	3.706	3.700
	1.022	(0.013)	(0.010)	(0.008)	(0.006)
LEVY CAP CAL					
Prior Year	13,968,911.19	18,656,899.94	18,891,917.14	19,136,982.03	19,392,388.15
2%	279,378.22	373,138.00	377,838.34	382,739.64	387,847.76
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	14,407,289.41	19,190,037.94	19,430,755.48	19,681,721.67	19,943,235.91
Over / (Under) CAP	4,249,610.53	(298,120.80)	(293,773.45)	(289,333.52)	(284,796.39)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,600,000.00	1,400,000.00	200,000.00	14.29%
Local	3,497,262.87	3,262,885.19	234,377.68	7.18%
State Aid	1,779,814.00	1,779,814.00	-	0.00%
State & Federal Grants	135,678.85	148,661.70	(12,982.85)	-8.73%
Delinquent Tax	500,000.00	525,000.00	(25,000.00)	-4.76%
Local Purpose Tax	13,334,453.56	13,334,453.56	-	0.00%
Minimum Library Tax	634,457.63	570,459.02	63,998.61	11.22%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>21,481,666.91</u>	<u>21,021,273.47</u>	<u>460,393.44</u>	<u>2.19%</u>
APPROPRIATIONS				
Salaries & Wages	7,345,764.00	7,387,409.00	(41,645.00)	-0.56%
Other Expenses	8,918,883.00	8,763,800.00	155,083.00	1.77%
Statutory & Deferred Charges	2,018,480.00	1,903,250.00	115,230.00	6.05%
State & Federal Grants	137,673.35	150,656.20	(12,982.85)	-8.62%
Capital (without grants)	200,000.00	80,000.00	120,000.00	150.00%
Debt Service	2,085,866.56	1,961,158.27	124,708.29	6.36%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	775,000.00	775,000.00	-	0.00%
TOTAL APPROPRIATIONS	<u>21,481,666.91</u>	<u>21,021,273.47</u>	<u>460,393.44</u>	<u>0.021901</u>
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	13,334,453.56	13,334,453.56	-	0.00%
Local Tax Rate	2.7141	2.7130	0.0011	0.04%
Assessed Valuation	491,307,776	491,481,557	(173,781)	-0.04%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
			14,090,903.30 MAX	
			13,334,453.56 ACTUAL	
CAP Base from Prior Year	14,906,796.00	14,906,796.00	(756,449.74)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	14,981,329.98	15,428,533.86		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	621,423.70	621,423.70		
Other				
Total CAP Allowable	15,602,753.68	16,049,957.56		
Budget Expenditures Sheet 19	15,162,525.00	15,162,525.00		
Remaining or (Excess)	440,228.68	887,432.56		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,769,767.52	2,328,836.56	440,930.96
Used to Fund Budget	1,600,000.00	1,400,000.00	200,000.00
Remaining Balance	1,169,767.52	928,836.56	240,930.96

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.86%	98.51%	0.35%
Used for Reserve for Taxes	98.38%	98.33%	0.05%
Remaining	0.48%	0.18%	0.30%

**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)	20,706,666.91	XXXXXXXXXXXX
2 Local District School Tax		26,684,052.00
Actual		
Estimate	27,217,733.04	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		6,784,146.29
Actual		
Estimate	6,919,829.22	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	54,844,229.17	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	7,512,755.72	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	47,331,473.45	
12 Amount of Item 11 divided by 98.38%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	48,106,473.45	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	27,217,733.04	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,919,829.22	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	13,968,911.19	
Total Amount (Line 12)	48,106,473.45	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	775,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	20,706,666.91	
Item 13 - Appropriation: Reserve for Uncollected Taxes	775,000.00	
Subtotal	21,481,666.91	
Less: Item 10 - Total Anticipated Revenues	7,512,755.72	
Amount to Be Raised by Taxation in Municipal Budget	13,968,911.19	

Local Tax for Municipal Purpose	13,334,453.56
Addition to Local District School Tax	
Minimum Library Tax	634,457.63



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1211_fba_2022.xlsm

Website:

Phone Number:

Mailing Address:

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
John		Madden	12/31/2023	jmadden@middlesexboro-nj.gov

Chief Administrative Officer

Marsha		Karrow		mkarrow@middlesexboro-nj.gov
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Chief Financial Officer

Caroline		Benson		cbenson@middlesexboro-nj.gov
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Municipal Clerk

Linda		Chismar		lchismar@middlesexboro-nj.gov
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Registered Municipal Accountant

Robert		Swisher		rswisher@scnco.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
James		Eodice	12/31/2022	jeodice@middlesexboro-nj.gov
Jack		Mikolajczyk	12/31/2023	jmikolajczyk@middlesexboro-nj.gov
Douglas		Rex	12/31/2024	drrex@middlesexboro-nj.gov
Jeremiah		Carnes	12/31/2022	jcarnes@middlesexboro-nj.gov
Amy		Flood	12/31/2023	aflood@middlesexboro-nj.gov
Martin		Quinn	12/31/2024	mquinn@middlesexboro-nj.gov

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2021 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2022 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	2.713	\$13,334,453.56	28.15%	\$2,533.23	Municipal Purpose Tax	ACTUAL	\$13,427,735.18
Municipal Library	0.116	\$570,459.02	1.20%	\$108.31	Municipal Library	ACTUAL	\$634,457.63
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	5.429	\$26,684,052.00	56.33%	\$5,069.26	Local School District	ESTIMATED	\$27,217,733.04
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	1.276	\$6,268,807.95	13.23%	\$1,191.45	County Purposes	ESTIMATED	\$6,394,184.11
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.105	\$515,338.34	1.09%	\$98.04	County Open Space	ESTIMATED	\$525,645.11
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2021 Budget)	9.639	\$47,373,110.87	100.00%	\$9,000.30	Total ESTIMATED amount to be raised by taxes		\$48,199,755.07
Total Taxable Valuation as of October 1, 2021 <u>\$491,307,776.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>7,444,474.10</u>		
Current Year Average Residential Assessment <u>\$93,373.77</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>20,731,666.91</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$34,137,562.26</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$47,424,755.07</u>		
	Prior Year	Current Year	% Change (+/-)		Reserve for Uncollected Taxes (RUT) <u>\$775,000.00</u>		
	2.713	2.733	0.74%		Total Amount to be Raised by Taxes <u>\$48,199,755.07</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.39%</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	If % used exceeds the actual collection % then reference the statutory exception used		
	\$13,334,453.56	\$13,427,735.18	0.70%	\$93,281.62	<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2021 <u>46,913,428.82</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	Total Tax Levy, CY 2021 <u>47,453,509.38</u>		
	\$2,533.23	\$2,551.91	0.74%	\$18.67	% of Taxes Collected, CY 2021 <u>98.86%</u>		
					Delinquent Taxes - December 31, 2021 <u>\$521,991.88</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	Utility
08	Surplus	16.91%	\$240,370.19	\$1,421,157.81	\$1,661,528.00	\$1,600,000.00			\$61,528.00				
08	Local Revenue	-31.50%	(\$973,766.76)	\$3,091,766.76	\$2,118,000.00	\$1,705,000.00			\$413,000.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,779,814.00	\$1,779,814.00	\$1,779,814.00							
08	Uniform Construction Code Fees	0.00%	(\$18.00)	\$368,618.00	\$368,600.00	\$368,600.00							
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00	\$0.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00	\$0.00							
10	Public and Private Revenue	-8.73%	(\$12,982.85)	\$148,661.70	\$135,678.85	\$135,678.85							
08	Other Special Items	280.69%	\$1,049,696.76	\$373,966.11	\$1,423,662.87	\$1,423,662.87							
15	Receipts from Delinquent Taxes	-8.65%	(\$47,348.94)	\$547,348.94	\$500,000.00	\$500,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	-2.23%	(\$303,986.57)	\$13,638,440.13	\$13,334,453.56	\$13,334,453.56							
07	Minimum Library Tax	11.22%	\$63,998.61	\$570,459.02	\$634,457.63	\$634,457.63							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	0.07%	\$15,962.44	\$21,940,232.47	\$21,956,194.91	\$21,481,666.91	\$0.00	\$0.00	\$474,528.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	Utility
20	8.00	8.00	8.02%	\$127,690.00	\$1,592,260.00	\$1,719,950.00	\$1,339,950.00				\$380,000.00				
21	1.00	1.00	12.09%	\$15,800.00	\$130,650.00	\$146,450.00	\$146,450.00								
22	2.00	4.00	1.73%	\$3,400.00	\$196,200.00	\$199,600.00	\$199,600.00								
23	0.00	0.00	6.27%	\$173,210.00	\$2,763,790.00	\$2,937,000.00	\$2,937,000.00								
25	32.00	0.00	-1.60%	(\$73,846.66)	\$4,607,731.44	\$4,533,884.78	\$4,523,355.00	\$10,529.78							
26	20.00	7.00	-6.04%	(\$134,984.19)	\$2,236,415.26	\$2,101,431.07	\$2,065,114.00	\$36,317.07							
27	2.00	3.00	0.68%	\$2,328.00	\$342,318.50	\$344,646.50	\$253,820.00	\$90,826.50							
28	9.00	2.00	20.83%	\$119,000.00	\$571,350.00	\$690,350.00	\$690,350.00								
29	3.00	12.00	7.54%	\$44,458.00	\$590,000.00	\$634,458.00	\$634,458.00								
30	0.00	0.00	40.33%	\$24,400.00	\$60,500.00	\$84,900.00	\$84,900.00								
31	2.00	0.00	-4.76%	(\$126,500.00)	\$2,657,650.00	\$2,531,150.00	\$2,531,150.00								
32	0.00	0.00	-15.79%	(\$75,000.00)	\$475,000.00	\$400,000.00	\$400,000.00								
35	0.00	0.00	0.00%	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00								
36	0.00	0.00	3.66%	\$70,250.00	\$1,917,750.00	\$1,988,000.00	\$1,972,000.00				\$16,000.00				
37	0.00	0.00	#DIV/0!	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00								
42	0.00	0.00	0.00%	\$0.00	\$265,000.00	\$265,000.00	\$265,000.00								
43	2.00	2.00	6.77%	\$11,000.00	\$162,500.00	\$173,500.00	\$173,500.00								
44	0.00	0.00	150.00%	\$120,000.00	\$80,000.00	\$200,000.00	\$200,000.00								
45	0.00	0.00	6.11%	\$124,708.29	\$2,039,686.27	\$2,164,394.56	\$2,085,866.56				\$78,528.00				
46	0.00	0.00	#DIV/0!	\$26,480.00	\$26,480.00	\$26,480.00	\$26,480.00								
48	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	0.00	0.00	0.00%	\$0.00	\$775,000.00	\$775,000.00	\$775,000.00								
55	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	81.00	39.00	2.20%	\$472,393.44	\$21,483,801.47	\$21,956,194.91	\$21,343,993.56	\$137,673.35	\$0.00	\$0.00	\$474,528.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2021 Value)				Property Tax Assessments - Exempt Properties (October 1, 2021 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	129	\$5,244,600.00	1.07%	15A Public Schools	15	\$12,332,500.00	27.05%
2 Residential	4,186	\$390,862,584.00	79.64%	15B Other Schools	1	\$1,179,100.00	2.59%
3A/3B Farm	0		0.00%	15C Public Property	247	\$16,508,700.00	36.21%
4A Commercial	196	\$32,006,600.00	6.52%	15D Church and Charities	12	\$3,345,900.00	7.34%
4B Industrial	144	\$52,332,800.00	10.66%	15E Cemeteries & Graveyards	2	\$18,300.00	0.04%
4C Apartments	6	\$10,363,200.00	2.11%	15F Other Exempt	41	\$12,208,566.00	26.78%
5A/5B Railroad	15		0.00%				
6A/6B Business Personal Property	6		0.00%				
Total	4,682	\$490,809,784.00	100.00%	Total	318	\$45,593,066.00	100.00%
Average Ratio (%), Assessed to True Value				25.80%			
Equalized Valuation, Taxable Properties				\$1,902,363,503.88			
Total # of property tax appeals filed in 2021				County Tax Board		6.00	
				State Tax Court		0.00	
Number of 2021 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				0.00			
Amount paid out by municipality for tax appeals in 2021				\$0.00			

Percentage of Exempt vs.
Non-Exempt Properties 9.29%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2021 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption	1		\$1,500.00	\$144.58
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	1	0.00	1,500.00	144.58

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Supervisory Staff (Department Heads & Managers)	7.00	1.00	806,481.08	\$685,772.30	\$0.00	\$20,573.16	\$100,135.62	\$0.00
Police Officers (Including Superior Officers)	29.00	0.00	4,031,998.00	\$3,297,000.00	\$223,000.00	\$98,910.00	\$413,088.00	\$0.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	37.00	0.00	2,643,908.33	\$1,914,808.40	\$123,500.00	\$57,444.25	\$548,155.68	\$0.00
All Other Non-Union Employees not listed above	4.00	22.00	614,222.93	\$604,125.84	\$0.00	\$10,097.09	\$0.00	\$0.00
Totals	77.00	30.00	8,105,410.34	\$6,510,506.54	\$346,500.00	\$187,024.50	\$1,061,379.30	\$0.00

Is the Local Government required to comply with N.J.S.A. 11A **(Civil Service)**? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	27.00	\$11,322.81	\$305,715.87	31.00	\$10,925.01	\$338,675.31
Parent & Child	4.00	\$19,508.19	\$78,032.76	4.00	\$19,807.92	\$79,231.68
Employee & Spouse (or Partner)	6.00	\$23,278.48	\$139,670.88	6.00	\$22,131.84	\$132,791.04
Family	25.00	\$31,049.40	\$776,235.00	30.00	\$31,804.58	\$954,137.40
Employee Cost Sharing Contribution (enter as negative -)			(\$325,000.00)			(\$333,905.33)
Subtotal	62.00		\$974,654.51	71.00		\$1,170,930.10
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	11	\$7,604.62	\$83,650.82	14	\$6,924.21	\$96,938.94
Parent & Child	3	\$16,732.56	\$50,197.68	2	\$11,702.58	\$23,405.16
Employee & Spouse (or Partner)	21	\$18,722.00	\$393,162.00	17	\$15,844.13	\$269,350.21
Family	20	\$34,140.15	\$682,803.00	16	\$24,277.29	\$388,436.64
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	55.00		\$1,209,813.50	49.00		\$778,130.95
GRAND TOTAL	117.00		\$2,184,468.01	120.00		\$1,949,061.05

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt		Net Debt	Current Year Budget				2023 Budget				2024 Budget				All Additional Future Years' Budgets			
Local School Debt	\$435,000.00	\$435,000.00	\$0.00	Utility Fund - Principal	\$129,000.00	\$132,000.00	\$136,500.00	\$141,500.00											
Regional School Debt			\$0.00	Utility Fund - Interest	\$12,170.00	\$9,590.00	\$6,950.00	\$3,537.50											
<u>Utility Fund Debt</u>				Bond Anticipation Notes - Principal	\$255,476.00														
Swimming Pool	\$789,000.00	\$789,000.00	\$0.00	Bond Anticipation Notes - Interest	\$78,327.00														
			\$0.00	Bonds - Principal	\$1,041,000.00	\$1,053,000.00	\$1,073,500.00	\$1,076,500.00											
			\$0.00	Bonds - Interest	\$155,605.00	\$116,160.00	\$72,500.00	\$26,912.50											
			\$0.00	Loans & Other Debt - Principal	\$102,844.14	\$96,478.96	\$55,041.02												
			\$0.00	Loans & Other Debt - Interest	\$6,043.60	\$3,508.35	\$1,788.83												
			\$0.00	Total	\$1,780,465.74	\$1,410,737.31	\$1,346,279.85	\$1,248,450.00											
<u>Municipal Purposes</u>				Total Principal	\$1,528,320.14	\$1,281,478.96	\$1,265,041.02	\$1,218,000.00											
Debt Authorized (BNI)	\$3,997,531.79		\$3,997,531.79	Total Interest	\$252,145.60	\$129,258.35	\$81,238.83	\$30,450.00											
Notes Outstanding	\$7,832,673.00		\$7,832,673.00	% of Total Current Year Budget	8.11%														
Bonds Outstanding	\$4,244,000.00	\$56,943.53	\$4,187,056.47																
Loans and Other Debt	\$1,588,254.82		\$1,588,254.82																
Total (Current Year)	\$18,886,459.61	\$1,280,943.53	\$17,605,516.08	Description	Debt Not Listed Above														
				Total Guarantees - Governmental															
				Total Guarantees - Other															
				Total Capital/Equipment Leases	\$215,000.00	\$220,000.00													
				Total Other															
Population (2020 census)	14,636			Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>												
Per Capita Gross Debt	\$1,290.41			Rating	X	AA	X												
Per Capita Net Debt	\$1,202.89			Year of Last Rating	X	2019	X												
3 Year Average Property Valuation		\$1,717,944,670.67																	
Net Debt as % of 3 Year Average Property Valuation		1.02%		Mark "X" if Municipality has no bond rating															

