

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NORTH BRUNSWICK

COUNTY: MIDDLESEX

<u>Francis "Mac" Womack</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Lisa Russo</u> Municipal Clerk	<u>7/1/2003</u> Date of Orig. Appt.
<u>Rich Lorentzen</u> Tax Collector	<u>1230</u> Cert. No.
<u>Cavel Gallimore</u> Chief Financial Officer	<u>1279</u> Cert. No.
<u>Andrew Hodulik</u> Registered Municipal Accountant	<u>1770</u> Cert. No.
<u>Ronald Gardner Esq</u> Municipal Attorney	<u>406</u> Lic. No.

Official Mailing Address of Municipality

Municipal Building
710 Hermann Rd
North Brunswick, NJ 08902

Fax #: 732-249-2328

Governing Body Members	
Name	Term Expires
<u>Council President, Carlo Socio</u>	<u>12/31/2021</u>
<u>Councilman, William Lopez</u>	<u>12/31/2021</u>
<u>Councilman, Ralph Andrews</u>	<u>12/31/2022</u>
<u>Councilwoman, Amanda Guadagnino</u>	<u>12/31/2022</u>
<u>Councilman, Robert "Bob" Davis</u>	<u>12/31/2023</u>
<u>Councilman, Rajesh Mehta</u>	<u>12/31/2023</u>

2022 MUNICIPAL BUDGET

Municipal Budget of the Township of North Brunswick, 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

2nd day of August, 2021

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 9th day of August, 2021

DocuSigned by:
Lisa Russo
Clerk
710 Hermann Road
Address
North Brunswick NJ 08902
Address
732-247-0922
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 2nd day of August, 2021

DocuSigned by:
Andrew Podulic
Registered Municipal Accountant
Cranford, NJ 07016
Address
20 Commerce Dr., Suite 301
Address
908.272.6200
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 2nd day of August, 2021

DocuSigned by:
[Signature]
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: _____, 2021

By: _____

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of NORTH BRUNSWICK , 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

 2 day of August , 2021
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 2 day of August , 2021

 Lisa Russo
Clerk
 710 Hermann Rd
Address
 North Brunswick, NJ 08902
Address
 732-247-0922
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 2 day of August , 2021

 Andrew G. Hodulik 0 Commerce Drive, Suite 301, Cranbury N
Registered Municipal Accountant Address
 Hodulik & Morrison, P.A., 908-272-6200
Address 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 2 day of August , 2021

 Cavel Gallimore
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: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of NORTH BRUNSWICK, County of MIDDLESEX for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the HOME NEWS TRIBUNE

in the issue of August 16, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Mehta
Lopez
Guadagnino
Davis
Andrews
Socio

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of NORTH BRUNSWICK, County of MIDDLESEX, on August 2, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on September 13, 2021 at 7:00 o'clock PM 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)}	40,789,533.74
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	11,410,466.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	52,200,000.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	700,000.00
99.53% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	52,900,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,320,089.69
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)	33,850,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,729,910.31

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	52,665,164.28	7,800,000.00	7,300,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	52,665,164.28	7,800,000.00	7,300,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	50,064,931.87	7,612,170.04	6,741,203.23	-	-	-	-
Reserved	2,597,527.09	184,513.85	555,245.49	-	-	-	-
Unexpended Balances Canceled	2,705.32	3,316.11	3,551.28	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	52,665,164.28	7,800,000.00	7,300,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	50,950,000.00
Cap Base Adjustment:	
Subtotal	50,950,000.00
Exceptions Less:	
Total Other Operations	1,978,126.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	300,000.00
Total Additional Appropriations	
Total Capital Improvements	230,000.00
Total Debt Service	6,824,500.00
Transferred to Board of Education	-
Type I School Debt	
Total Public & Private Programs	658,230.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	730,000.00
Total Exceptions	10,720,856.00
Amount on Which CAP is Applied	40,229,144.00
1.5% CAP	603,437.16
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	40,832,581.16

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		40,832,581.16
Additions:		
New Construction (Assessor Certification)		157,235.21
2020 Cap Bank		2,199,847.01
2021 Cap Bank		1,158,555.90
Total Additions		3,515,638.12
Maximum Appropriations within "CAPS" Sheet 19 @	1.5%	44,348,219.28
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.0%	804,582.88
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	45,152,802.16

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 5,308,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>570,000.00</u>
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<u>4,738,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>4,738,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>4,738,000.00</u></u>
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Instead of receiving Health Benefits, 33 City employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 140,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	34,100,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>34,100,000.00</u>
Plus 2% CAP Increase	<u>682,000.00</u>
ADJUSTED TAX LEVY	<u>34,782,000.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>34,782,000.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

34,782,000.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	34,373.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	417,812.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>452,185.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>2,705.32</u>

ADJUSTED TAX LEVY

35,231,479.68

Additions:

New Ratables - Increase for new construction	11,760,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.337</u>
New Ratable Adjustment to Levy	157,235.21
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

35,388,714.89

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

33,850,000.00

OVER OR (UNDER) 2% LEVY CAP

(1,538,714.89)

(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)	-
Amount Used in 2022	-
Balance to Expire	-
2020	
Maximum Allowable Amount to be Raised by Taxation	34,703,130
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	33,350,000
Amount Used in 2022	1,353,130
Balance to Carry Forward (CY 2023)	1,353,130
2021	
Maximum Allowable Amount to be Raised by Taxation	34,802,361
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	34,100,000
Amount Used in 2022	702,361
Balance to Carry Forward (CY 2023 - CY2024)	702,361
2022	
Maximum Allowable Amount to be Raised by Taxation	35,388,715
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	33,850,000
	1,538,715
Total Levy CAP Bank	3,594,206

Overview: Beginning preparation of the FY2022 Budget has again been comparatively straightforward with an on-going consensus from the Mayor and Council to suppress any increases in appropriations, while trying to maximize revenues when possible. The FY2022 Budget "As Introduced is in compliance with the State's Levy Cap and Budget Appropriation Cap, which contemplates consideration of a COLA Ordinance. The budget anticipates a \$33,850,000.00 fiscal levy In anticipation of the upcoming fiscal year's budget, the Township Council Approved in June (Reso 185-6.21) a \$33,981,375.86 Preliminary levy for calendar 2021 which reflects 0% increase.

Surplus: The available Fund Balance at year-end was \$14,922,653.77 going into Fiscal Year 2022. We are now at a period when the anticipated fund balance has not only stabilized, but has been an increase in the past few years due to dome positive year-end revenues and construction activity within the Township. The Township has exceeded its goal of maintaining a fund balance greater than 10% balance of the general appropriation at the end of each year (Pursuant to the Financial Management Policy authorized under resolution 324-12.16). The long range expectation is to reduce the use of surplus, down to a range between \$2,500,000 to \$3,500,000 each year as an anticipated source of revenue.

Workforce: Investing in ways to make the municipal operation more efficient is also important as we look to the future workforce. The Fiscal Year 2022 Budget has a current fund workforce of 187 full-time employees, a decrease of six full-time positions from FY2021. The future budget trends on overwall workforce stabilized between 1900-200 full-time positions, with numbers restructured among the various departments. To achieve this, in adition to software enhancements, we have encouraged training in cases where a certification or license enhances the operation of the department. The return on the Township's investment will come when the workforce members retire as anticipated over the next few fiscal years. While their positions may be filled by eligible, experienced and trained members, backfilling the vacated position will be evaluated on a case by case basis and eliminated if it is in the best interest of the taxpayer.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	4,600,000.00	3,300,000.00	3,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,600,000.00	3,300,000.00	3,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	99,000.00	14,650.00	99,670.00
Other	08-104	202,000.00	207,600.00	202,332.02
Fees and Permits	08-105	383,200.00	302,460.00	387,064.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	314,526.26	589,260.26	314,838.25
Other	08-109			
Interest and Costs on Taxes	08-112	149,700.00	117,000.00	150,422.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	225,000.00	237,500.00	225,147.80
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-107	142,800.00	300,000.00	142,847.00
Fire Prevention Fines and Fees	08-135	193,500.00	123,400.00	193,990.96

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	3,225,926.26	3,362,770.26	3,332,413.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,229,491.74	1,200,000.00	1,269,367.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,229,491.74	1,200,000.00	1,269,367.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	370,000.00	300,000.00	434,276.08

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
Recycle Tonnage	10-569		62,425.39	62,425.39
Recycle Enhancement Grant - County 21	10-570	7,080.00	4,472.00	4,472.00
Recycle Enhancement Grant - County 20	10-570	3,675.00		-
Clean Communities	10-602	67,137.72	63,064.32	63,064.32
Distracted Driving U Drive U Text U Pay	10-508		10,500.00	10,500.00
Alcohol Education and Enforcment Fund	10-501	4,998.38	5,084.59	5,084.59
Click It or Ticket	10-507		6,000.00	6,000.00
Drive Sober or Get Pulled Over	10-509		6,000.00	6,000.00
Safe and Secure	10-503		60,000.00	60,000.00
Body Armor Fund - State	10-505		6,024.45	6,024.45
Bullet Proof Vest Partnership	10-693	9,020.00		-
MCPO Task Force	10-519	4,840.00	-	-
Police Camera	10-502	185,458.00	-	-
Pedstrian Safety Enforcement - FY Adopted	10-504	15,000.00	15,000.00	15,000.00
Drunk Driving Enforcement Fund	10-510		8,973.72	8,973.72
			-	-
				-
				-
				-

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
Senior Congregate Meal	10-656		10,000.00	10,000.00
Senior Center Transportation	10-656		10,000.00	10,000.00
Senior Center Outreach	10-656		10,500.00	10,500.00
Municipal Alliance (Plus Approp Match FY22 &4,416 FY21 \$3,364)	10-506	17,664.00	13,456.00	13,456.00
Municipal Alliance (Plus Approp Match FY21 \$406.25)	10-506		1,625.00	1,625.00
Heritage Day County Grant (Plus Approp Match FY21 \$3000)	10-671		6,000.00	6,000.00
NJDOT - Ridgewood (Livingston to Newton)	10-559		555,000.00	555,000.00
NJDOT - Evelyn	10-559		566,900.00	566,900.00
NJDOT - Local Freight Impact - Corporate Road	10-559	365,000.00	-	-
State Funding - Assemblyman Joe Danielsen 17th Dist. Spec Project Funding - NBCP Walkway	10-878	500,000.00		-
State Funding - Assemblyman Joe Danielsen 17th Dist. Spec Project Funding - Nob Valley	10-879		500,000.00	500,000.00
State BPU Accoustical Testing	10-877	250,502.85		-
		-		-
CARES Act - Middlesex County	10-779		418,398.00	418,398.00
Middlesex County 2019-2020 Helping Hands	10-520		4,470.72	4,470.72
BPU - Clean Electronic Vehicle Program	10-880		9,500.00	9,500.00
				-
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	1,430,375.95	2,353,394.19	2,353,394.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	115,500.00	128,000.00	115,557.03
Cable Television Franchise Fee	08-117	97,600.00	114,840.07	97,674.00
Open Space Trust Fund - Debt Service	08-225	750,000.00	750,000.00	750,000.00
Green Acres Reimbursement	08-240	504,573.74	587,000.00	587,000.00
School Soil Remediation Trust - Debt Service	08-241			2,752.03
Library - Pension and Workers Compensation Reimbursement	08-242	105,000.00	104,000.00	105,041.74
Capital Fund Surplus	08-228	400,000.00	300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,972,673.74	1,983,840.07	1,958,024.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,600,000.00	3,300,000.00	3,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,225,926.26	3,362,770.26	3,332,413.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,491,622.00	4,491,622.00	4,491,622.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,229,491.74	1,200,000.00	1,269,367.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	370,000.00	300,000.00	434,276.08
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	1,430,375.95	2,353,394.19	2,353,394.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,972,673.74	1,983,840.07	1,958,024.80
Total Miscellaneous Revenues	13-099	12,720,089.69	13,691,626.52	13,839,099.38
4. Receipts from Delinquent Taxes	15-499			638,120.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,320,089.69	16,991,626.52	17,777,220.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,850,000.00	34,100,000.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,729,910.31	1,573,537.76	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	35,579,910.31	35,673,537.76	37,938,433.19
7. Total General Revenues	13-299	52,900,000.00	52,665,164.28	55,715,653.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE & ADMINISTRATION						-		-
General Administration						-		-
Salaries and Wages	20-100	1	330,000.00	359,000.00		372,000.00	367,125.95	4,874.05
Other Expenses	20-100	2	27,700.00	31,250.00		31,250.00	19,789.85	11,460.15
Municipal Clerk								-
Salaries and Wages	20-120	1	219,000.00	202,040.00		208,540.00	207,718.76	821.24
Other Expenses	20-120	2	25,000.00	24,300.00		24,300.00	14,600.71	9,699.29
Financial Administration						-		-
Salaries and Wages	20-130	1	282,000.00	237,956.00		231,456.00	221,564.75	9,891.25
Other Expenses	20-130	2	10,000.00	11,150.00		11,150.00	6,933.73	4,216.27
Audit						-		-
Other Expenses	20-135	2	60,000.00	60,000.00		60,000.00	55,000.00	5,000.00
Information Technology						-		-
Salaries and Wages	20-140	1	330,000.00	241,616.00		256,616.00	253,233.53	3,382.47
Other Expenses	20-140	2	425,000.00	413,700.00		413,700.00	413,700.00	-
Tax Collection						-		-
Salaries and Wages	20-145	1	53,000.00	104,635.00		104,635.00	102,503.96	2,131.04
Other Expenses	20-145	2	9,000.00	8,700.00		8,700.00	7,503.75	1,196.25
						-		-
						-		-

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
Tax Assessor						-		-
Salaries and Wages	20-150	1	70,000.00	62,499.00		69,499.00	68,843.05	655.95
Other Expenses	20-150	2	134,000.00	140,900.00		140,900.00	111,668.46	29,231.54
Legal						-		-
Salaries and Wages		1				-		-
Other Expenses	20-155	2	400,000.00	370,000.00		470,000.00	420,000.00	50,000.00
DEPARTMENT OF COMMUNITY DEVELOPMENT						-		-
Engineering						-		-
Salaries and Wages	20-165	1	112,000.00	111,599.00		111,599.00	103,611.17	7,987.83
Other Expenses	20-165	2	95,600.00	95,850.00		95,850.00	93,231.03	2,618.97
Planning						-		-
Salaries and Wages	21-180	1	322,000.00	311,550.00		311,550.00	307,988.63	3,561.37
Other Expenses	21-180	2	7,000.00	7,050.00		7,050.00	4,140.47	2,909.53
Zoning						-		-
Salaries and Wages	21-185	1	76,000.00	69,667.00		69,667.00	68,289.84	1,377.16
Other Expenses	21-185	2	6,000.00	6,250.00		6,250.00	1,022.88	5,227.12
Affordable Housing						-		-
Salaries and Wages	21-190	1		-		-	-	-
						-		-
						-		-

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 and Wages	22-196	1	170,000.00	158,570.00		158,570.00	154,221.04	4,348.96
Other Expenses	22-196	2	3,300.00	3,550.00		3,550.00	2,721.55	828.45
						-		-
INSURANCE						-		-
General Liability	23-210	2	1,217,400.00	1,294,500.00		1,294,500.00	1,248,247.60	46,252.40
Group Health Insurance	23-220	2	4,738,000.00	4,906,500.00		4,786,500.00	4,296,573.73	489,926.27
Health Benefit Waiver	23-222	2	142,000.00	135,000.00		135,000.00	129,650.00	5,350.00
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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
DEPARTMENT OF PUBLIC SAFETY						-	-	
Police						-	-	
Salaries and Wages	25-240	1	14,492,000.00	14,280,916.00		14,280,916.00	13,400,388.11	880,527.89
Other Expenses	25-240	2	357,500.00	310,500.00		310,500.00	265,954.60	44,545.40
Juvenile Aid						-	-	
Salaries and Wages						-	-	
Other Expenses	25-280	2	8,000.00	8,000.00		8,000.00	7,064.54	935.46
Emergency Management						-	-	
Salaries and Wages	25-252	1	84,000.00	83,285.00		83,285.00	70,594.31	12,690.69
Other Expenses	25-252	2	8,500.00	10,000.00		10,000.00	3,351.00	6,649.00
Contribution to Volunteer Organizations						-	-	
Fire Departemetns	25-255	2	225,000.00	204,000.00		204,000.00	195,985.06	8,014.94
First Aid Squad	25-260	2	105,000.00	105,000.00		105,000.00	105,000.00	-
Fire Safety						-	-	
Salaries and Wages	25-265	1	165,000.00	240,010.00		225,010.00	206,092.04	18,917.96
Other Expenses	25-265	2	8,000.00	8,300.00		8,300.00	8,299.72	0.28
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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
DEPARTMENT OF PUBLIC WORKS						-	-	
Street and Roads						-	-	
Salaries and Wages	26-290	1	515,000.00	580,823.00		560,823.00	527,654.66	33,168.34
Other Expenses	26-290	2	270,000.00	260,500.00		260,500.00	242,164.89	18,335.11
Solid Waste- Sanitation						-	-	
Salaries and Wages	26-305	1	635,000.00	555,538.00		555,538.00	520,292.73	35,245.27
Other Expenses	26-305	2	676,000.00	458,050.00		458,050.00	431,571.69	26,478.31
Solid Waste Disposal Fees						-	-	
Other Expenses	32-465	2	990,000.00	950,000.00		970,000.00	950,000.00	20,000.00
Recycling				-		-	-	
Other Expenses	32-465	2	840,000.00	837,100.00		837,100.00	760,642.95	76,457.05
Public Building and Grounds						-	-	
Salaries and Wages	26-310	1	270,000.00	305,996.00		305,996.00	265,432.12	40,563.88
Other Expenses	26-310	2	245,000.00	235,100.00		235,100.00	234,799.66	300.34
Motor Vehicle Maintenance						-	-	
Salaries and Wages	26-315	1	275,000.00	252,219.00		278,219.00	271,815.05	6,403.95
Other Expenses	26-315	2	540,000.00	530,000.00		530,000.00	508,468.32	21,531.68
Municipal Services Reimbursement						-	-	
Condominiums	26-325	2	69,000.00	69,500.00		69,500.00	53,417.30	16,082.70
						-	-	

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
Advisory Board of Health						-		-
Other Expenses	27-330	2	109,000.00	105,100.00		105,100.00	50,772.92	54,327.08
Environmental Commission						-		-
Salaries and Wages		1				-		-
Other Expenses	27-335	2	1,300.00	1,375.00		1,375.00	715.81	659.19
Animal Control						-		-
Salaries and Wages	27-340	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-340	2	90,000.00	90,000.00		90,000.00	79,227.18	10,772.82
						-		-
DEPARTMENT OF PARKS RECREATION COMM SVS						-		-
Senior Services						-		-
Salaries and Wages	27-365	1	135,000.00	133,333.00		133,333.00	118,034.72	15,298.28
Other Expenses	27-365	2	55,000.00	62,100.00		62,100.00	40,124.53	21,975.47
Parks, Recreation, Community Svs Administration						-		-
Salaries and Wages	28-370	1	390,000.00	316,173.00		346,173.00	333,314.55	12,858.45
Other Expenses	28-370	2	70,000.00	70,570.00		70,570.00	20,925.93	49,644.07
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	548,000.00	484,089.00		484,089.00	474,913.11	9,175.89
Other Expenses	28-375	2	202,000.00	220,000.00		220,000.00	181,393.88	38,606.12
						-		-

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	467,000.00	422,321.00		422,321.00	414,588.87	7,732.13
Other Expenses	22-195	2	40,500.00	40,500.00		40,500.00	13,137.94	27,362.06
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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		34,452,977.74	33,909,044.33	-	33,902,044.33	31,431,028.78	2,471,015.55
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Contingent - within "CAPS"	34-201		34,453,077.74	33,909,144.33	-	33,902,144.33	31,431,028.78	2,471,115.55
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	20,568,000.00	20,133,210.00	-	20,133,210.00	18,920,342.46	1,210,867.54
Other Expenses (Including Contingent)	34-201	2	13,885,077.74	13,775,934.33	-	13,775,834.33	12,510,686.32	1,260,248.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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		1,171,306.00	1,214,000.00		1,214,000.00	1,210,868.98	3,131.02
Social Security System (O.A.S.I.)	36-472		1,550,000.00	1,450,000.00		1,450,000.00	1,440,028.63	9,971.37
Consolidated Police & Fireman's Pension Fund	36-474			-		-	-	-
Police and Firemen's Retirement System of NJ	36-475		3,535,150.00	3,596,000.00		3,596,000.00	3,595,329.19	670.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		65,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	10,000.00		10,000.00	4,286.91	5,713.09
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		6,336,456.00	6,320,000.00	-	6,320,000.00	6,300,513.71	19,486.29
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		40,789,533.74	40,229,144.33	-	40,222,144.33	37,731,542.49	2,490,601.84

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	1,729,910.31	1,573,537.76		1,573,537.76	1,573,537.76	-
Reserve for Tax Appeals	30-426	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Length of Service Award Program	25-286	2	55,000.00	65,000.00		65,000.00	38,055.38	26,944.62
						-		-
NJDEP/Stormwater Permit						-		-
Salaries and Wages	26-298	1	307,000.00	328,088.00		328,088.00	267,471.32	60,616.68
Other Expenses	26-298	2	10,000.00	10,500.00		10,500.00	9,138.80	1,361.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		2,102,910.31	1,978,125.76	-	1,978,125.76	1,889,203.26	88,922.50

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-	
Board of Education	42-110	2	370,000.00	300,000.00		307,000.00	302,227.00	4,773.00
					-		-	
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
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Total Interlocal Municipal Service Agreements	42-999		370,000.00	300,000.00	-	307,000.00	302,227.00	4,773.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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								
						-	-	-
Recycle Tonnage	41-569			62,425.39		62,425.39	62,425.39	-
Recycle Enhancement Grant - County 21	41-570		7,080.00	4,472.00		4,472.00	4,472.00	-
Recycle Enhancement Grant - County 20	41-570		3,675.00			-	-	-
Clean Communities FY Adopted	41-602		67,137.72	63,064.32		63,064.32	63,064.32	-
Distracted Driving U Drive U Text U Pay	41-508			10,500.00		10,500.00	10,500.00	-
Alcohol Education and Enforcement	41-501		4,998.38	5,084.59		5,084.59	5,084.59	-
Click It or Ticket	41-507			6,000.00		6,000.00	6,000.00	-
Drive Sober or Get Pulled	41-509			6,000.00		6,000.00	6,000.00	-
Safe and Secure	41-503			60,000.00		60,000.00	60,000.00	-
Body Armor Fund - State	41-505			6,024.45		6,024.45	6,024.45	-
Bulletproof Vest Partnership	41-693		9,020.00			-	-	-
MCPO Task Force	41-519		4,840.00			-	-	-
Pedestrian Safety Enforcement FY Adopted	41-504		15,000.00	15,000.00		15,000.00	15,000.00	-
Drunk Driving Enforcement	41-510			8,973.72		8,973.72	8,973.72	-
Senior Center Congregate Meals	41-656			10,000.00		10,000.00	10,000.00	-
Senior Center Transportation	41-656			10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated		
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation
Public and Private Programs Offset by Revenues					
Senior Center Outreach Program,	41-656		-	10,500.00	
Municipal Alliance (Match FY22 \$4,416 FY21 \$3,364)	41-506		17,664.00	13,456.00	
Municipal Alliance (Plus Approp Match FY21 \$406.25)	40-506			1,625.00	
Heritage Day Grant (Plus Approp Match FY21 \$3000)	41-671			6,000.00	
NJDOT- Ridgewood (Newton to Livingston	41-559		-	555,000.00	
NJDOT - Evelyn	41-559			566,900.00	
NJDOT - Local Freight Impact - Corporate Road	41-559		365,000.00	-	
State BPU Accountical Testing	41-877		250,502.85		
State Funding - NBCP Walkway	41-878		500,000.00		
State Funding - Nob Valley	41-879			500,000.00	
CARES - Middlesex County	41-779			418,398.00	
Middlesex County 2019-2020 Helping Hands	41-520		-	4,470.72	
BPU - Clean Fleet Electronic Vehicle Program	41-880			9,500.00	
Police Camera	41-502		185,458.00		
Matching Funds - Grants	41-880		20,000.00	20,000.00	

	Expended 2021	
Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
10,500.00	10,500.00	-
13,456.00	13,456.00	-
1,625.00	1,625.00	-
6,000.00	6,000.00	-
555,000.00	555,000.00	-
566,900.00	566,900.00	-
-	-	-
-	-	-
-	-	-
500,000.00	500,000.00	-
418,398.00	418,398.00	-
4,470.72	4,470.72	-
9,500.00	9,500.00	-
-	-	-
-	-	-
-	-	-
20,000.00	6,770.25	13,229.75

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		1,450,375.95	2,373,394.19	-	2,373,394.19	2,360,164.44	13,229.75
Total Operations - Excluded from "CAPS"	34-305		3,923,286.26	4,651,519.95	-	4,658,519.95	4,551,594.70	106,925.25
Detail:								
Salaries & Wages	34-305	1	307,000.00	328,088.00	-	328,088.00	267,471.32	60,616.68
Other Expenses	34-305	2	2,165,910.31	1,950,037.76	-	1,957,037.76	1,923,958.94	33,078.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		230,000.00	230,000.00	-	230,000.00	230,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		11,410,466.26	11,706,019.95	-	11,713,019.95	11,603,389.38	106,925.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		11,410,466.26	11,706,019.95	-	11,713,019.95	11,603,389.38	106,925.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		52,200,000.00	51,935,164.28	-	51,935,164.28	49,334,931.87	2,597,527.09
(M) Reserve for Uncollected Taxes	50-899		700,000.00	730,000.00	XXXXXXXXXX	730,000.00	730,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		52,900,000.00	52,665,164.28	-	52,665,164.28	50,064,931.87	2,597,527.09

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	40,789,533.74	40,229,144.33	-	40,222,144.33	37,731,542.49	2,490,601.84
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,102,910.31	1,978,125.76	-	1,978,125.76	1,889,203.26	88,922.50
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	370,000.00	300,000.00	-	307,000.00	302,227.00	4,773.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,450,375.95	2,373,394.19	-	2,373,394.19	2,360,164.44	13,229.75
Total Operations Excluded from "CAPS"	34-305	3,923,286.26	4,651,519.95	-	4,658,519.95	4,551,594.70	106,925.25
(C) Capital Improvements	44-999	230,000.00	230,000.00	-	230,000.00	230,000.00	-
(D) Municipal Debt Service	45-999	7,257,180.00	6,824,500.00	-	6,824,500.00	6,821,794.68	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	700,000.00	730,000.00	XXXXXXXXXX	730,000.00	730,000.00	XXXXXXXXXX
Total General Appropriations	34-499	52,900,000.00	52,665,164.28	-	52,665,164.28	50,064,931.87	2,597,527.09

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	200,000.00	330,000.00	330,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-		
Total Operating Surplus Anticipated	08-500	200,000.00	330,000.00	330,000.00
Rents	08-503	7,306,150.00	6,435,000.00	7,336,579.44
Miscellaneous	08-505	5,000.00	5,000.00	8,716.25
Connection Fees	08-515	44,000.00	355,000.00	44,725.00
Meter/Facility Charge	08-506	659,000.00	450,000.00	682,141.49
Interest on Delinquent Accounts	08-506	16,000.00	45,000.00	18,843.03
Dedicated Water Utility Assessment Trust - Bond Interest	08-507	69,850.00	80,000.00	76,771.88
Water Utility Capital Surplus	08-509	200,000.00	100,000.00	100,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-520		-	
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	8,500,000.00	7,800,000.00	8,597,777.09

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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	1,585,333.00	1,391,116.00		1,391,116.00	1,390,116.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	15,000.00	-		-	-	XXXXXXXXXX
Interest on Bonds	55-522	358,035.00	290,000.00		290,000.00	289,910.39	XXXXXXXXXX
Interest on Notes	55-523	139,300.00	80,500.00		80,500.00	80,377.50	XXXXXXXXXX
NJEIT	55-525	1,220,528.00	1,219,450.00		1,219,450.00	1,217,346.00	XXXXXXXXXX
Water Assessment Trust Fund - Bond Interest	55-525	69,850.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	8,500,000.00	7,800,000.00	-	7,800,000.00	7,612,170.04	184,513.85

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	440,000.00	470,000.00	470,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	440,000.00	470,000.00	470,000.00
Rents	08-503	7,626,000.00	6,715,000.00	7,699,683.83
Miscellaneous	08-505	17,500.00	25,000.00	17,689.23
Connection Fees	08-515	16,500.00	40,000.00	16,750.00
Sewer Utility Capital	08-509	-	50,000.00	50,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Billings-10/2018 Billing transition from AW to In-house	08-520			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	8,100,000.00	7,300,000.00	8,254,123.06

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,424,667.00	1,269,890.00		1,269,890.00	1,269,884.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	50,000.00	-		-	-	XXXXXXXXXX
Interest on Bonds	55-522	256,000.00	220,200.00		220,200.00	220,117.73	XXXXXXXXXX
Interest on Notes	55-523	54,045.00	123,100.00		123,100.00	123,002.50	XXXXXXXXXX
					-		XXXXXXXXXX
NJEIT	55-524	422,956.00	71,210.00		71,210.00	67,844.49	XXXXXXXXXX
NJEIT Admin Fee	55-524	58,983.00	1,710.00		1,710.00	1,710.00	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	40,000.00	37,000.00		37,000.00	20,000.00	17,000.00
Social Security System (O.A.S.I.)	55-541	50,000.00	40,000.00		40,000.00	40,000.00	-
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 SEWER UTILITY APPROPRIATIONS	55-599	8,100,000.00	7,300,000.00	-	7,300,000.00	6,741,203.23	555,245.49

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101	105,000.00	105,000.00	105,000.00
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	105,000.00	105,000.00	105,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920	105,000.00	105,000.00	105,000.00
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	105,000.00	105,000.00	105,000.00

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 2020 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:

Recycle Program; Housing and Community Development; Open Space, Recreation Trust Fund; Developers Escrow Fund; Uniform Fire Safety Act Penalties Monies; Accumulated Absences;
 Storm Recovery Reserves; Parking Offenses Adjudication Act; 911 Memorial Fund Donation; Celebration of Public Events Donations; Disposal of Forfeited Property; Affordable Housing Trust;
 UCC Code Enforcement Fee 3rd Party; Municipal Defender; Unemployment Compensation Insurance; Outside Employment of Off-Duty Municipal Police Officer; Animal Control Fund;
 Veterans Memorial Paver Project

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	20,479,046.02
Due from State of N.J.(c. 20, P.L. 1961)	1111000	127,061.83
Federal and State Grants Receivable	1110200	1,515,152.38
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	902,910.05
Tax Title Lien Receivable	1110400	146,891.61
Property Acquired by Tax Title Lien Liquidation	1110500	534,280.68
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	23,705,342.57

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,683,454.08
Reserves for Receivables	2110200	3,099,234.72
Surplus	2110300	14,922,653.76
Total Liabilities, Reserves and Surplus	XXXXXX	23,705,342.56

School Tax Levy Unpaid	2220170	45,581,642.05
Less: School Tax Deferred	2220200	44,267,758.00
*Balance Included in Above "Cash Liabilities"	2220300	1,313,884.05

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	11,593,162.34	11,007,330.56
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2021 99%, 2020 99%)	2310200	147,858,104.29	144,629,983.52
Delinquent Taxes	2310300	638,120.93	231,737.72
Other Revenues and Additions to Income	2310400	17,999,199.95	13,671,627.82
Total Funds	2310500	178,088,587.51	169,540,679.62
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	51,932,458.96	49,560,805.72
School Taxes (Including Local and Regional)	2310700	91,292,816.50	89,384,644.50
County Taxes (Including Added Tax Amounts)	2310800	19,169,922.25	18,246,114.19
Special District Taxes	2310900	760,470.11	754,874.48
Other Expenditures and Deductions from Income	2311000	10,265.93	1,078.39
Total Expenditures and Tax Requirements	2311100	163,165,933.75	157,947,517.28
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	163,165,933.75	157,947,517.28
Surplus Balance - December 31st	2311400	14,922,653.76	11,593,162.34

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	14,922,653.76
Current Surplus Anticipated in 2022 Budget	2311600	4,600,000.00
Surplus Balance Remaining	2311700	10,322,653.76

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

**TOWNSHIP OF NORTH BRUNSWICK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Fiscal Year 2022 Budget contains the outline plan for major investment in the Township's infrastructure by committing significant annual funding for roadway improvements and improvements to our parks and playgrounds

On a more routine note, our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, including computer technology, upgrades to Public Safety communications systems, building renovations, and trucks/heavy equipment.

This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any particular year.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF NORTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Various Road Improvements	1	18,300,000.00			165,000.00			3,135,000.00	15,000,000.00	
Acquisition of Misc Trucks and Equip	2	2,040,000.00			42,000.00			798,000.00	1,200,000.00	
Improvements to Municipal Facility	3	975,000.00			11,250.00			213,750.00	750,000.00	
Parks- Improv./Renovations/Equip	4	2,425,000.00			1,250.00			23,750.00	2,400,000.00	
Municipal IT Network Improv/Upgrade	5	640,000.00			7,000.00			133,000.00	500,000.00	
Furniture and Fixture Replacement	6	50,000.00							50,000.00	
Police Dept - Equip and Network	7	1,695,000.00			2,250.00			42,750.00	1,650,000.00	
Volunteer Fire Dept - Misc Equip	8	150,000.00							150,000.00	
Heavy Equip (excluding vehicles)	9	275,000.00			1,250.00			23,750.00	250,000.00	
Refuse/Recycle Containers & related equip	10	300,000.00							300,000.00	
Library Construction/Renovation	11	8,500,000.00							8,500,000.00	
Senior Center Improvements	12	2,000,000.00							2,000,000.00	
Water System Improvements	13	5,000,000.00						3,000,000.00	2,000,000.00	
Sewer System Improvements	14	5,000,000.00						3,000,000.00	2,000,000.00	
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		-								
		-								
TOTAL - THIS PAGE	xxxxx	47,350,000.00	-		-	230,000.00	-	-	10,370,000.00	36,750,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF NORTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	-							
Acquisition of Misc Trucks and Equip	2	-							
Improvements to Municipal Facility	3	-							
Parks- Improv./Renovations/Equip	4	-							
Municipal IT Network Improv/Upgrade	5	-							
Furniture and Fixture Replacement	6	-							
Police Dept - Equip and Network	7	-							
Volunteer Fire Dept - Misc Equip	8	-							
Heavy Equip (excluding vehicles)	9	-							
Refuse/Recycle Containers & related equip	10	-							
Library Construction/Renovation	11	-							
Senior Center Improvements	12	-							
Water System Improvements	13	-							
Sewer System Improvements	14	-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF NORTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	47,350,000.00	-	-	230,000.00	-	-	10,370,000.00	36,750,000.00

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

Local Unit TOWNSHIP OF NORTH BRUNSWICK

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
Various Road Improvements	1	18,300,000.00	FY2022	3,300,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Acquisition of Misc Trucks and Equip	2	2,040,000.00	FY2022	840,000.00	200,000.00	300,000.00	200,000.00	300,000.00	200,000.00
Improvements to Municipal Facility	3	975,000.00	FY2022	225,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Parks- Improv./Renovations/Equip	4	2,425,000.00	FY2022	25,000.00	2,000,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Municipal IT Network Improv/Upgrade	5	640,000.00	FY2022	140,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Furniture and Fixture Replacement	6	50,000.00	FY2023		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police Dept - Equip and Network	7	1,695,000.00	FY2022	45,000.00	30,000.00	1,500,000.00	40,000.00	40,000.00	40,000.00
Volunteer Fire Dept - Misc Equip	8	150,000.00	FY2023		50,000.00		50,000.00		50,000.00
Heavy Equip (excluding vehicles)	9	275,000.00	FY2022	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Refuse/Recycle Containers & related equip	10	300,000.00	FY2023		100,000.00		100,000.00		100,000.00
Library Construction/Renovation	11	8,500,000.00	FY2025				1,000,000.00	7,500,000.00	
Senior Center Improvements	12	2,000,000.00	FY2026					100,000.00	1,900,000.00
Water System Improvements	13	5,000,000.00	FY2022	3,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Sewer System Improvements	14	5,000,000.00	FY2022	3,000,000.00	-	1,000,000.00	-	1,000,000.00	-
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TOTAL - THIS PAGE	XXXXX	47,350,000.00	XXXXXXXXXX	10,600,000.00	5,690,000.00	7,210,000.00	4,800,000.00	13,350,000.00	5,700,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF NORTH BRUNSWICK

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
Various Road Improvements	1	-							
Acquisition of Misc Trucks and Equip	2	-							
Improvements to Municipal Facility	3	-							
Parks- Improv./Renovations/Equip	4	-							
Municipal IT Network Improv/Upgrade	5	-							
Furniture and Fixture Replacement	6	-							
Police Dept - Equip and Network	7	-							
Volunteer Fire Dept - Misc Equip	8	-							
Heavy Equip (excluding vehicles)	9	-							
Refuse/Recycle Containers & related equip	10	-							
Library Construction/Renovation	11	-							
Senior Center Improvements	12	-							
Water System Improvements	13	-							
Sewer System Improvements	14	-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	5,700,000.00

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

Local Unit TOWNSHIP OF NORTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	47,350,000.00	XXXXXXXXXX	10,600,000.00	5,690,000.00	7,210,000.00	4,800,000.00	13,350,000.00	11,400,000.00

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

Local Unit

TOWNSHIP OF NORTH BRUNSWICK

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
Various Road Improvements	18,300,000.00			915,000.00			17,385,000.00			
Acquisition of Misc Trucks and Equip	2,040,000.00			102,000.00			1,938,000.00			
Improvements to Municipal Facility	975,000.00			48,750.00			926,250.00			
Parks- Improv./Renovations/Equip	2,425,000.00			121,250.00			2,303,750.00			
Municipal IT Network Improv/Upgrade	640,000.00			32,000.00			608,000.00			
Furniture and Fixture Replacement	50,000.00			2,500.00			47,500.00			
Police Dept - Equip and Network	1,695,000.00			84,750.00			1,610,250.00			
Volunteer Fire Dept - Misc Equip	150,000.00			7,500.00			142,500.00			
Heavy Equip (excluding vehicles)	275,000.00			13,750.00			261,250.00			
Refuse/Recycle Containers & related equip	300,000.00			15,000.00			285,000.00			
Library Construction/Renovation	8,500,000.00			425,000.00			8,075,000.00			
Senior Center Improvements	2,000,000.00			100,000.00			1,900,000.00			
Water System Improvements	5,000,000.00			-				5,000,000.00		
Sewer System Improvements	5,000,000.00			-				5,000,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	47,350,000.00	-	-	1,867,500.00	-	-	35,482,500.00	10,000,000.00	-	-

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

Local Unit

TOWNSHIP OF NORTH BRUNSWICK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	47,350,000.00	-	-	1,867,500.00	-	-	35,482,500.00	10,000,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 34,453,077.74
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,336,456.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,923,286.26
(c) Capital Improvements	44-999	\$ 230,000.00
(d) Municipal Debt Service	45-999	\$ 7,257,180.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 700,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 52,900,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 8th day of September, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of September, 2021, Lisa Russo, Clerk

Signature

TOWNSHIP OF NORTH BRUNSWICK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	762,703.74	757,597.68	757,597.68	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	10,470.00	18,811.00	10,470.11	Salaries & Wages	54-375-1				-	
Reserve to Retire Bonds-	54-124	750,000.00	625,032.25	750,000.00	Other Expenses	54-372-2				-	
Green Acres				-	Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	1,523,173.74	1,401,440.93	1,518,067.79	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		1999/2000			Payment of Bond Principal	54-920-2	579,688.00	345,192.00	345,192.00	XXXXXXXXXX	
Rate Assessed:		\$	0.03		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	15,187,093.85		Interest on Bonds	54-930-2	557,797.28	431,216.68	431,216.68	XXXXXXXXXX	
Total Expended to date:		\$	17,795,776.93		Interest on Notes	54-935-2		-	-	XXXXXXXXXX	
Total Acreage Preserved to date:			214.440		Reserve for Future Use	54-950-2	385,688.46	625,032.25	625,032.25	-	
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	1,523,173.74	1,401,440.93	1,401,440.93	-	
Farmland preserved in 2021:			(Acres)								

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

Contracting Unit: **TOWNSHIP OF NORTH BRUNSWICK**

Year Ending: June 30, 2021

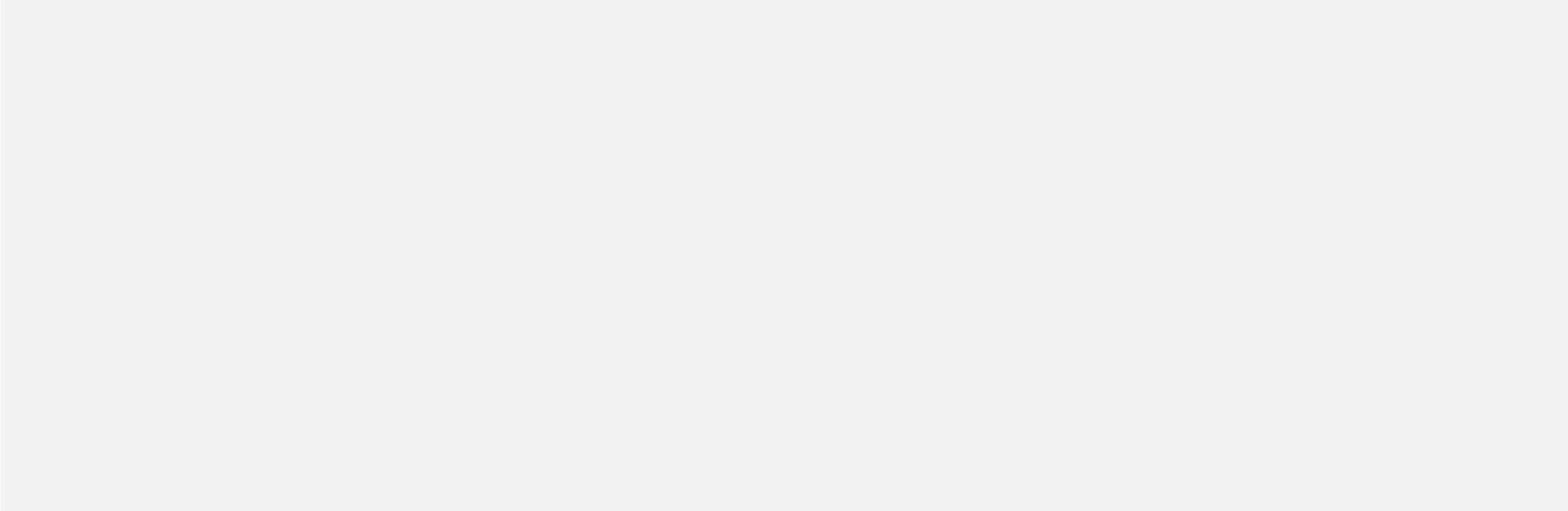
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



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.

Monday, August 9, 2021
Date

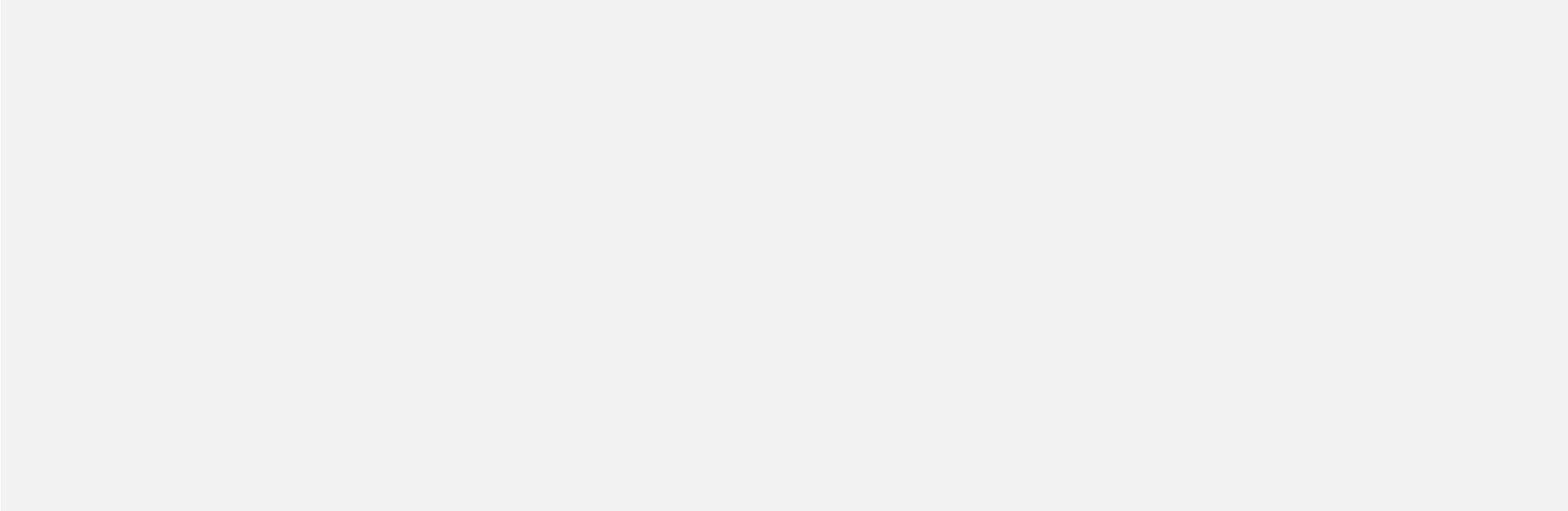
Lisa Russo
Clerk of the Governing Body

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

Contracting Unit: North Brunswick Township

Year Ending: June 30, 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.

- 1.
 - 2.
 - 3.
 - 4.
- 

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.

8/9/2021
Date

DocuSigned by:
Lisa Russo
Clerk of the Governing Body