

## 2022 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Monroe Township, 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

1st day of June, 2022

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

Certified by me, this 15th day of June, 2022

DocuSigned by:  
Christine Robbins  
RA46F83C930AF8F  
Clerk  
1 Municipal Plaza  
Address  
Monroe Twp., N.J. 08831  
Address  
732-656-4573  
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 1st day of June, 2022

DocuSigned by:  
Gary Higgins  
520687220141020  
Registered Municipal Accountant  
Woodcliff Lake, NJ 07677  
Address  
300 Tice Boulevard  
Address  
2014450504  
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 14th day of June, 2022

DocuSigned by:  
George Lang  
E28B3DFF52B843D...  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Local Examination? Yes  No

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Monroe Township, 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) \$ 40363128.61 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 1238000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3512422.49 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	9900000.00
Miscellaneous Revenues Anticipated	13-099	11663352.93
Receipts from Delinquent Taxes	15-499	1550000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	40363128.61
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	3512422.49
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192
<b>Total Revenues</b>		13-299
		66988904.03

### SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 41531938.71
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6801871.39
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7776389.93
(c) Capital Improvements	44-999	\$ 270000.00
(d) Municipal Debt Service	45-999	\$ 6248704.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 4360000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 66988904.03

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 1st day of June, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of June, 2022, Christine Robbins, Clerk

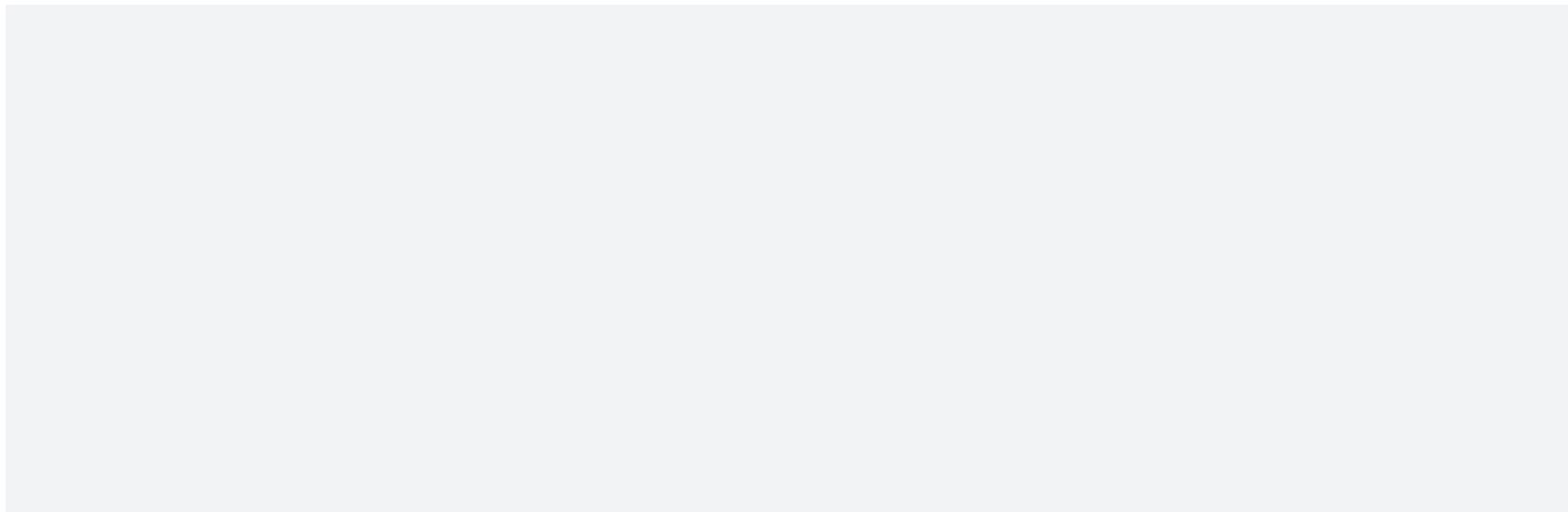
DocuSigned by:  
Christine Robbins  
B448F85CB39D4EB

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

Contracting Unit: Monroe Township

Year Ending: December 31, 2021

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



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

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

06/15/2022  
Date

DocuSigned by:  
Christine Robbins  
R446FBC35304FR  
Clerk of the Governing Body

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	9,900,000.00	9,900,000.00	-	0.00%
Local	9,151,124.00	8,560,966.03	590,157.97	6.89%
State Aid	2,263,503.00	2,263,503.00	-	0.00%
State & Federal Grants	248,725.93	1,169,266.34	(920,540.41)	-78.73%
Delinquent Tax	1,550,000.00	1,550,000.00	-	0.00%
Local Purpose Tax	40,363,128.61	39,719,967.54	643,161.07	1.62%
Minimum Library Tax	3,512,422.49	3,237,986.60	274,435.89	8.48%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>66,988,904.03</b>	<b>66,401,689.51</b>	<b>587,214.52</b>	<b>0.88%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	27,018,447.00	25,565,945.00	1,452,502.00	5.68%
Other Expenses	22,032,398.71	21,713,715.17	318,683.54	1.47%
Statutory & Deferred Charges	6,801,871.39	6,659,948.00	141,923.39	2.13%
State & Federal Grants	257,482.93	1,178,023.34	(920,540.41)	-78.14%
Capital (without grants)	270,000.00	200,000.00	70,000.00	35.00%
Debt Service	6,248,704.00	6,884,058.00	(635,354.00)	-9.23%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,360,000.00	4,200,000.00	160,000.00	3.81%
<b>TOTAL APPROPRIATIONS</b>	<b>66,988,904.03</b>	<b>66,401,689.51</b>	<b>587,214.52</b>	<b>0.008843</b>
Adopted Emergencies		-		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	40,363,128.61	39,719,967.54	643,161.07	1.62%
Local Tax Rate	0.4889	0.4890	-0.0001	-0.02%
Assessed Valuation	8,255,720,313	8,111,966,138	143,754,175	1.77%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>	
CAP Base from Prior Year	46,563,497.00	46,563,497.00	41,209,226.80 MAX
Rate Applied	0.50%	3.50%	40,363,128.61 ACTUAL
Allowable CAP	46,796,314.49	48,193,219.40	(846,098.19) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	825,831.47	825,831.47	
Other			
Total CAP Allowable	47,622,145.96	49,019,050.87	
Budget Expenditures Sheet 19	48,333,810.10	48,333,810.10	
Remaining or (Excess)	(711,664.14)	685,240.77	

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	14,918,679.53	10,840,013.15	4,078,666.38
Used to Fund Budget	9,900,000.00	9,900,000.00	-
Remaining Balance	5,018,679.53	940,013.15	4,078,666.38

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection	99.00%	99.00%	0.00%
Used for Reserve for Taxes	98.03%	98.06%	-0.03%
Remaining	0.97%	0.94%	0.03%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	62,628,904.03	XXXXXXXXXXXX
2	Local District School Tax		119,435,985.00
	Actual		
	Estimate	121,326,663.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		39,528,979.55
	Actual		
	Estimate	41,233,288.00	XXXXXXXXXXXX
6	Special District Tax		13,558,910.00
	Actual		
	Estimate	14,198,830.00	XXXXXXXXXXXX
7	Municipal Open Space		1,216,000.00
	Actual		
	Estimate	1,238,000.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	240,625,685.03	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	23,113,352.93	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	217,512,332.10	
12	Amount of Item 11 divided by <b>98.03%</b> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	221,872,332.10	
<b>Analysis of Item 12:</b>			
	Local School District Tax (Line 2 Above)	121,326,663.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	41,233,288.00	
	Special District Tax (Line 6 Above)	14,198,830.00	
	Municipal Open Space Tax (Line 7 Above)	1,238,000.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	43,875,551.10	
	Total Amount (Line 12)	221,872,332.10	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,360,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	Item 1 - Total General Appropriations	62,628,904.03	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	4,360,000.00	
	Subtotal	66,988,904.03	
	Less: Item 10 - Total Anticipated Revenues	23,113,352.93	
	Amount to Be Raised by Taxation in Municipal Budget	43,875,551.10	
<b>Local Tax for Municipal Purpose</b>		40,363,128.61	
<b>Addition to Local District School Tax</b>			
<b>Minimum Library Tax</b>		3,512,422.49	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MONROE

**COUNTY:** MIDDLESEX

<u>STEPHEN DALINA</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---------------------------------------	--

Municipal Officials	
<u>PATRICIA REID</u> Municipal Clerk	} <u>9/1/2016</u> Date of Orig. Appt.
<u>SAMANTHA RAMPACEK</u> Tax Collector	
<u>GEORGE J. LANG</u> Chief Financial Officer	<u>C-1366</u> Cert. No.
<u>GARY W. HIGGINS</u> Registered Municipal Accountant	<u>T-8438</u> Cert. No.
<u>LOUIS RAINONE, ESQ.</u> Municipal Attorney	<u>N-0227</u> Cert. No.
	<u>CR00405</u> Lic. No.

Official Mailing Address of Municipality

MUNICIPAL COMPLEX  
1 MUNICIPAL PLAZA  
MONROE TOWNSHIP, NJ 08831

Fax #: 732 521-3190

Governing Body Members	
Name	Term Expires
<u>MIRIAM COHEN, COUNCIL PRESIDENT</u>	<u>12/31/2023</u>
<u>TERENCE VAN DZURA, VICE PRESIDENT</u>	<u>12/31/2023</u>
<u>CHARLES DIPIERRO</u>	<u>12/31/2025</u>
<u>ELIZABETH SCHNEIDER</u>	<u>12/31/2025</u>
<u>RUPA P. SIEGEL</u>	<u>12/31/2025</u>



# 2022 MUNICIPAL BUDGET

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

Certified by me, this 2nd day of May, 2022

Christine Robbins  
Clerk  
1 MUNICIPAL PLAZA  
Address  
MONROE TOWNSHIP, NJ 08831  
Address  
732 521-4400  
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 May, 2022

Gary W. Higgins 17-17 Route 208 North  
Registered Municipal Accountant Address  
Fair Lawn, New Jersey 07410 (201)791-7100  
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 2nd day of May, 2022

George J. Lang  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the TOWNSHIP of MONROE, 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 HOME NEWS TRIBUNE

in the issue of May 18th, 2022

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

**RECORDED VOTE**

(Insert Last Name)

Ayes

COHEN  
VAN DZURA  
DIPIERRO  
SCHNEIDER  
SIEGEL

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MONROE, County of MIDDLESEX, on May 2nd, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on June 1st, 2022 at 7:00 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		48,333,810.10
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		14,295,093.93
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		14,295,093.93
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.03%</b> <b>Percent of Tax Collections</b>	4,360,000.00
Building Aid Allowance    2022 - \$ _____ for Schools-State Aid        2021 - \$ _____		
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		66,988,904.03
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		23,113,352.93
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		40,363,128.61
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		3,512,422.49

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water-Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	65,362,186.09	18,722,447.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,039,503.42						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	66,401,689.51	18,722,447.00	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	60,447,989.39	17,388,722.50	-	-	-	-	-
Reserved	5,792,444.92	1,310,642.80	-	-	-	-	-
Unexpended Balances Canceled	161,255.20	23,081.70	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	66,401,689.51	18,722,447.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	65,362,186.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	47,727,584.43
Subtotal	65,362,186.00		
Exceptions Less:		Additions:	
Total Other Operations	4,619,409.00	New Construction (Assessor Certification)	707,875.91
Total Uniform Construction Code		2020 Cap Bank Utilized	117,955.56
Total Interlocal Service Agreement	869,002.00	2021 Cap Bank Utilized	-
Total Additional Appropriations	1,852,700.00		
Total Capital Improvements	200,000.00	Total Additions	825,831.47
Total Debt Service	6,884,058.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	48,553,415.90
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	138,520.00	Amount of Increase allowable. 1.0%	465,634.97
Judgements			
Total Deferred Charges	35,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	49,019,050.87
Cash Deficit			
Reserve for Uncollected Taxes	4,200,000.00	Total General Appropriations for Municipal Purposes	48,333,810.10
Total Exceptions	18,798,689.00	(Sheet 19, H-1)	
Amount on Which CAP is Applied	46,563,497.00	Over or (Under) Appropriations Cap	(685,240.77)
2.5% CAP	1,164,087.43		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	47,727,584.43		

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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022 \$ 8,861,134.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,713,450.00

7,147,684.00

Budgeted Group Insurance - Inside CAP 5,947,184.00

Budgeted Group Insurance - Utilities 1,200,500.00

Budgeted Group Insurance - Outside CAP                     

TOTAL 7,147,684.00

Instead of receiving Health Benefits, 73 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 455,366.00

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	39,719,967.54
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,100.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>39,712,867.54</u>
Plus 2% CAP Increase	<u>794,257.35</u>
<b>ADJUSTED TAX LEVY</b>	<u>40,507,124.89</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>40,507,124.89</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

40,507,124.89

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	78,381.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	70,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	7,100.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>155,481.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>161,255.00</u>

**ADJUSTED TAX LEVY**

40,501,350.89

Additions:

New Ratables - Increase for new construction	144,759,900	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.489</u>	
New Ratable Adjustment to Levy		707,875.91
Amounts approved by Referendum		
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

41,209,226.80

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

40,363,128.61

**OVER OR (UNDER) 2% LEVY CAP**

(846,098.19)

(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	[REDACTED]
Amount to be Raised by Taxation for Municipal Purpose	[REDACTED]
Available for Banking (CY 2022)	[REDACTED]
Amount Used in CY 2022	[REDACTED]
Balance to Expire	<u><u>-</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	[REDACTED]
Amount to be Raised by Taxation for Municipal Purpose	[REDACTED]
Available for Banking (CY 2022 - CY 2023)	[REDACTED]
Amount Used in CY 2022	[REDACTED]
Balance to Carry Forward (CY 2023)	<u><u>-</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	[REDACTED]
Amount to be Raised by Taxation for Municipal Purpose	[REDACTED]
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	[REDACTED]
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>-</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	41,209,227
Amount to be Raised by Taxation for Municipal Purpose	<u>40,363,129</u>
Available for Banking (CY 2023 - CY 2025)	846,098

<b>Total Levy CAP Bank</b>	<u><u>846,098</u></u>
----------------------------	-----------------------



### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	9,900,000.00	9,900,000.00	9,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	9,900,000.00	9,900,000.00	9,900,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	37,631.80
Other	08-104			
Fees and Permits	08-105	175,000.00	175,000.00	241,057.82
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	185,000.00	211,000.00	185,714.05
Other	08-109			
Interest and Costs on Taxes	08-112	500,000.00	428,000.00	619,137.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	69,000.00	230,000.00	69,577.69
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>949,000.00</b>	<b>1,064,000.00</b>	<b>1,153,119.16</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,263,503.00	2,263,503.00	2,263,503.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,263,503.00</b>	<b>2,263,503.00</b>	<b>2,263,503.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,100,000.00	2,000,000.00	3,758,276.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>2,100,000.00</b>	<b>2,000,000.00</b>	<b>3,758,276.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ambulance Fees		2,000,000.00	1,850,000.00	2,092,917.43
Clinical Training Fees		-	2,700.00	2,980.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	2,000,000.00	1,852,700.00	2,095,897.43

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation Fund	10-501			-
Body Armor Replacement Fund	10-505	2,932.98	4,551.26	4,551.26
Click It or Ticket	10-507		6,000.00	6,000.00
Distracted Driving Crackdown Grant	10-508	10,500.00	9,000.00	9,000.00
Drive Sober or Get Pulled Over	10-509		6,000.00	6,000.00
Drunk Driving Enforcement Grant	10-510	5,211.20	5,063.80	5,063.80
Body-Worn Camera Grant			20,380.00	20,380.00
				-
Recycling Tonnage Grant	10-569	216,331.75	116,211.66	116,211.66
Emergency Management Assistance Grant		10,000.00		-
Clean Communities Grant	10-602		94,059.62	94,059.62
				-
American Rescue Plan Act			900,000.00	900,000.00
Bulletproof Vest Partnership Grant	10-693			-
				-
Senior Outreach	12-831		8,000.00	8,000.00
Recycling Enhancement Grant	12-881			-
Cultural Arts Grant	12-882	3,750.00		-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 248,725.93	xxxxxxxxxxx 1,169,266.34	xxxxxxxxxxx 1,169,266.34

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	1,900,000.00	1,900,000.00	1,900,000.00
Hotel Occupancy Tax	08-107			
Cable TV Franchise Fee	08-117	365,136.00	367,758.00	367,758.77
Reserve for Payment of Debt	08-227	-	-	
General Capital Fund Balance	08-228	500,000.00	600,000.00	600,000.00
MTUD- MCIA Loan Reimburement	08-241	36,988.00	73,611.00	73,611.00
American Recovery Act 2020 Revenue shortfall		1,300,000.00	495,000.00	495,000.00
CARES ACT			207,897.03	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	4,102,124.00	3,644,266.03	3,436,369.77

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	9,900,000.00	9,900,000.00	9,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	949,000.00	1,064,000.00	1,153,119.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,263,503.00	2,263,503.00	2,263,503.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,100,000.00	2,000,000.00	3,758,276.00
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	2,000,000.00	1,852,700.00	2,095,897.43
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	248,725.93	1,169,266.34	1,169,266.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,102,124.00	3,644,266.03	3,436,369.77
<b>Total Miscellaneous Revenues</b>	13-099	11,663,352.93	11,993,735.37	13,876,431.70
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,550,000.00	1,550,000.00	1,577,003.81
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	23,113,352.93	23,443,735.37	25,353,435.51
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	40,363,128.61	39,719,967.54	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,512,422.49	3,237,986.60	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	43,875,551.10	42,957,954.14	50,756,084.77
<b>7. Total General Revenues</b>	13-299	66,988,904.03	66,401,689.51	76,109,520.28

### 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
Office of the Mayor	20-110					-		-
Salaries and Wages	20-110	1	15,000.00	15,000.00		15,000.00	14,233.87	766.13
Other Expenses	20-110	2	10,050.00	10,050.00		10,050.00	6,124.94	3,925.06
Township Council	20-110					-		-
Salaries and Wages	20-110	1	31,263.00	30,500.00		30,500.00	30,306.49	193.51
Other Expenses	20-120	2	19,850.00	19,850.00		19,850.00	15,995.20	3,854.80
Office of the Township Clerk	20-120					-		-
Salaries and Wages	20-120	1	405,706.00	394,330.00		394,330.00	363,516.05	30,813.95
Other Expenses	20-120	2	72,750.00	74,750.00		74,750.00	48,578.70	26,171.30
Elections	20-120					-		-
Salaries and Wages	20-120	1	20,817.00	18,358.00		18,358.00	18,358.00	-
Other Expenses	20-120	2	35,000.00	30,000.00		40,000.00	34,759.28	5,240.72
DEPARTMENT OF ADMINISTRATION AND FINANCE:						-		-
Division of Administration	20-101					-		-
Office of the Business Administrator	20-101					-		-
Salaries and Wages	20-101	1	333,197.00	346,512.00		346,512.00	329,857.80	16,654.20
Other Expenses	20-101	2	21,200.00	21,200.00		21,200.00	6,911.17	14,288.83
						-		-
						-		-
						-		-



### 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
Human Resources	20-105					-		-
Salaries and Wages	20-105	1	260,232.00	256,324.00		256,324.00	247,103.75	9,220.25
Other Expenses	20-105	2	86,856.00	53,250.00		53,250.00	32,610.17	20,639.83
Citizens Review Board	20-102					-		-
Salaries and Wages	20-102	1	1,557.00	1,519.00		1,519.00	1,519.00	-
Public Information and Public Advocacy	20-103					-		-
Salaries and Wages	20-103	1	127,172.00	119,314.00		119,314.00	113,027.61	6,286.39
Other Expenses	20-103	2	59,200.00	59,200.00		59,200.00	17,126.88	42,073.12
Division of Treasury	20-130					-		-
Salaries and Wages	20-130	1	468,295.00	444,168.00		444,168.00	407,163.82	37,004.18
Other Expenses:						-		-
Annual Audit	20-135	2	42,300.00	42,300.00		42,300.00	41,400.00	900.00
Special Accounting	20-130	2	40,000.00	25,000.00		25,000.00	9,000.00	16,000.00
Data Processing	20-140	2	175,000.00	150,000.00		150,000.00	138,719.21	11,280.79
Miscellaneous Other Expenses	20-130	2	25,500.00	25,500.00		25,500.00	11,796.25	13,703.75
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
Division of Revenue Collection						-		-
Salaries and Wages	20-135	1	335,868.00	306,299.00		306,299.00	285,627.14	20,671.86
Other Expenses:						-		-
Tax Sale Costs	20-135	2	6,500.00	6,500.00		6,500.00	1,187.24	5,312.76
Tax Lien Foreclosure	20-135	2	600.00	600.00		600.00	-	600.00
Miscellaneous Other Expenses	20-135	2	24,100.00	23,400.00		23,400.00	17,521.18	5,878.82
Division of Assessments	20-150					-		-
Salaries and Wages	20-150	1	481,058.00	468,330.00		468,330.00	449,852.50	18,477.50
Other Expenses	20-150	2	90,050.00	89,550.00		89,550.00	31,929.46	57,620.54
Office of the Township Attorney						-		-
Other Expenses	20-155	2	622,900.00	622,900.00		622,900.00	574,509.80	48,390.20
Municipal Prosecutor						-		-
Salaries and Wages	20-155	1	65,233.00	63,642.00		63,642.00	63,642.00	-
Other Expenses	20-155	2	3,000.00	200.00		200.00	-	200.00
Office of the Township Engineer						-		-
Other Expenses:						-		-
Maintenance of Tax Map	20-165	2		-		-		-
Miscellaneous Other Expenses	20-165	2	336,000.00	330,000.00		330,000.00	325,000.00	5,000.00
						-		-
						-		-

## 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
Planning Board						-		-
Salaries and Wages	21-180	1	9,000.00	8,780.00		8,780.00	8,780.00	-
Other Expenses	21-180	2	96,000.00	96,000.00		96,000.00	90,050.00	5,950.00
Division of Planning						-		-
Salaries and Wages	21-181	1	250,728.00	157,008.00		157,008.00	120,339.76	36,668.24
Other Expenses	21-181	2	52,000.00	52,000.00		52,000.00	45,185.16	6,814.84
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	151,504.00	113,877.00		113,877.00	95,954.32	17,922.68
Other Expenses	21-185	2	43,500.00	43,500.00		43,500.00	39,214.68	4,285.32
Shade Tree Commission						-		-
Salaries and Wages	21-182	1	11,181.00	8,355.00		8,355.00	8,355.00	-
Other Expenses	21-182	2	6,310.00	6,310.00		6,310.00	4,063.00	2,247.00
Insurance						-		-
General Liability	23-210	2	420,873.00	345,938.00		345,938.00	342,906.66	3,031.34
Workers Compensation	23-215	2	458,046.00	464,859.00		464,859.00	377,150.84	87,708.16
Employee Group Health	23-220	2	5,947,184.00	5,849,363.00		5,849,363.00	5,636,569.41	212,793.59
Health Benefit Waiver	23-222	2	455,366.00	416,500.00		416,500.00	315,611.55	100,888.45
Police						-		-
Salaries and Wages	25-240	1	11,210,261.00	10,873,007.00		10,903,007.00	10,020,647.12	882,359.88
Other Expenses	25-240	2	801,650.00	709,550.00		709,550.00	499,520.77	210,029.23

## 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
Emergency Management Services						-		-
Salaries and Wages	25-252	1	42,475.00	41,439.00		41,439.00	41,439.00	-
Other Expenses	25-252	2	21,200.00	156,200.00		86,200.00	40,177.73	46,022.27
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	3,078,969.00	2,745,484.00		2,745,484.00	2,434,129.36	311,354.64
Other Expenses	25-261	2	71,050.00	70,800.00		70,800.00	28,158.80	42,641.20
DEPARTMENT OF PUBLIC WORKS:						-		-
Division of Streets and Roads						-		-
Salaries and Wages	26-290	1	2,279,377.00	2,116,849.00		2,116,849.00	1,808,818.22	308,030.78
Other Expenses	26-290	2	451,425.00	421,000.00		421,000.00	303,727.27	117,272.73
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	331,977.00	321,525.00		321,525.00	291,470.25	30,054.75
Other Expenses	26-315	2	529,500.00	509,200.00		509,200.00	442,173.54	67,026.46
Solid Waste and Recycling						-		-
Other Expenses	26-305	2	48,000.00	40,000.00		45,000.00	38,527.85	6,472.15
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	877,150.00	827,564.00		832,564.00	782,291.68	50,272.32
Other Expenses	26-310	2	814,250.00	701,750.00		701,750.00	646,010.47	55,739.53
Community Services Act						-		-
Other Expenses	26-325	2	1,413,093.00	1,346,000.00		1,346,000.00	728,912.04	617,087.96

## 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 HEALTH AND WELFARE:						-		-
Transportation						-		-
Salaries and Wages	27-330	1	658,838.00	632,903.00		632,903.00	548,419.83	84,483.17
Other Expenses	27-330	2	104,800.00	67,500.00		67,500.00	54,909.20	12,590.80
Environmental Protection						-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Building Demolition						-		-
Other Expenses	27-332	2	300.00	300.00		300.00	-	300.00
Animal Control						-		-
Salaries and Wages	27-340	1	197,935.00	150,564.00		150,564.00	139,438.90	11,125.10
Other Expenses	27-340	2	24,775.00	14,775.00		34,775.00	24,048.38	10,726.62
Senior Services						-		-
Salaries and Wages	27-365	1	646,620.00	628,683.00		628,683.00	599,546.80	29,136.20
Other Expenses	27-365	2	108,600.00	88,900.00		88,900.00	60,257.52	28,642.48
Division of Recreation						-		-
Salaries and Wages	28-370	1	1,139,027.00	995,397.00		995,397.00	808,327.85	187,069.15
Other Expenses	28-370	2	291,083.00	283,483.00		283,483.00	163,956.39	119,526.61
Division of Parks						-		-
Salaries and Wages	28-375	1	229,522.00	178,228.00		178,228.00	133,683.60	44,544.40
Other Expenses	28-375	2	89,925.00	89,925.00		89,925.00	76,077.30	13,847.70

## 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
Cultural Arts Commission						-		-
Salaries and Wages	28-371	1	25,480.00	24,859.00		24,859.00	24,859.00	-
Other Expenses	28-371	2	78,925.00	47,965.00		47,965.00	23,415.43	24,549.57
Environmental & Con. Comm. (R.S. 40:56A-1)						-		-
Salaries and Wages	28-372	1	3,942.00	3,846.00		3,846.00	3,846.00	-
Other Expenses	28-372	2	5,725.00	5,725.00		5,725.00	524.99	5,200.01
Historic Preservation Commission						-		-
Salaries and Wages	28-372	1	7,942.00	3,846.00		3,846.00	3,846.00	-
Other Expenses	28-372	2	8,300.00	8,300.00		8,300.00	4,363.09	3,936.91
Recreation and Youth Advisory Board						-		-
Salaries and Wages	28-373	1	3,533.00	3,447.00		3,447.00	3,447.00	-
Other Expenses	28-373	2	5,800.00	5,800.00		5,800.00	4,100.89	1,699.11
Human Relations Commission						-		-
Salaries and Wages	28-374	1	2,760.00	2,693.00		2,693.00	2,693.00	-
Other Expenses	28-374	2	2,050.00	2,050.00		2,050.00	1,123.42	926.58
Open Space and Farmland Preservation Commission						-		-
Salaries and Wages	28-372	1	2,693.00	2,627.00		2,627.00	2,627.00	-
Other Expenses	28-372	2	750.00	750.00		750.00	-	750.00
						-		-
						-		-

### 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
Health Advisory Board						-		-
Salaries and Wages	27-333	1	2,760.00	-		-		-
Other Expenses	27-333	2	500.00	-		-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	407,128.00	420,816.00		420,816.00	367,487.47	53,328.53
Other Expenses	43-490	2	15,400.00	16,000.00		16,000.00	9,041.40	6,958.60
Public Defender						-		-
Salaries and Wages	43-490	1	26,717.00	26,065.00		26,065.00	25,294.22	770.78
						-		-
Preparation of Master Plan	21-183	2	-	209,000.00		209,000.00	130,932.50	78,067.50
						-		-
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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
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,391,881.00	1,312,150.00		1,312,150.00	1,235,028.41	77,121.59
Other Expenses	22-195	2	47,900.00	45,900.00		45,900.00	30,274.87	15,625.13
						-		-
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### CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills						-		-
Forsgate Hills HOA, 2020 Streetlighting	30-411	2	3,404.71			-		-
Encore Condo Assoc, Comm. Services Act 2018, 2019	30-411	2		4,708.18		4,708.18	4,708.18	-
Capital Exterminating, Bldg and Grounds - 2019	30-411	2		225.00		225.00	225.00	-
Campbell Supply, Vehicle Maint. 2018	30-411	2		395.90		395.90		395.90
Concordia, Street Lighting 2019	30-411	2		50,022.64		50,022.64	50,022.64	-
Clearbrook Comm Assoc., Comm. Services Act -2019	30-411	2		37,198.45		37,198.45	37,198.45	-
CATS, Recreation 2019	30-411	2		498.00		498.00	498.00	-
Accumulated Absences	30-415	1	2,000.00	2,000.00		2,000.00	-	2,000.00
Celebration of Public Events	30-420	2	69,600.00	47,600.00		47,600.00	42,836.11	4,763.89
						-		-
Utilities and Bulk Purchases	31-460	2	1,595,000.00	1,790,000.00		1,790,000.00	1,152,949.24	637,050.76
Central Mailing	31-460	2	56,000.00	56,000.00		56,000.00	31,737.30	24,262.70
						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	185,000.00	185,000.00		185,000.00	153,248.56	31,751.44
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
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					-		-	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		41,531,938.71	39,938,549.17	-	39,938,549.17	34,782,555.93	5,155,993.24
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		41,531,938.71	39,938,549.17	-	39,938,549.17	34,782,555.93	5,155,993.24
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	25,536,798.00	24,066,308.00	-	24,101,308.00	21,834,977.82	2,266,330.18
<b>Other Expenses (Including Contingent)</b>	34-201	2	15,995,140.71	15,872,241.17	-	15,837,241.17	12,947,578.11	2,889,663.06

### 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
<b>(1) DEFERRED CHARGES</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,276,163.39	2,170,000.00		2,170,000.00	2,168,848.00	1,152.00
Social Security System (O.A.S.I.)	36-472	1,820,634.00	1,816,956.00		1,816,956.00	1,639,297.68	177,658.32
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,648,074.00	2,581,992.00		2,581,992.00	2,581,992.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	30,000.00	30,000.00		30,000.00		30,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	27,000.00	26,000.00		26,000.00	25,148.60	851.40
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>6,801,871.39</b>	<b>6,624,948.00</b>	<b>-</b>	<b>6,624,948.00</b>	<b>6,415,286.28</b>	<b>209,661.72</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>48,333,810.10</b>	<b>46,563,497.17</b>	<b>-</b>	<b>46,563,497.17</b>	<b>41,197,842.21</b>	<b>5,365,654.96</b>

### 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
911 System						-		-
Salaries and Wages	25-251	1	194,279.00	189,540.00		189,540.00	189,540.00	-
Other Expenses	25-251	2	28,800.00	25,500.00		25,500.00	22,781.96	2,718.04
						-		-
NJPDES Storm water Permit [N.J.S.A. 40A:4-45.3(cc)]:						-		-
Division of Streets and Roads - Salaries and Wages	26-298	1	250,803.00	236,881.00		236,881.00	236,881.00	-
Division of Streets and Roads - Other Expenses	26-298	2	211,149.00	207,378.00		207,378.00	168,397.31	38,980.69
Vehicle Maintenance - Salaries and Wages	26-298	1	8,864.00	8,598.00		8,598.00	8,598.00	-
Vehicle Maintenance - Other Expenses	26-298	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Solid Waste and Recycling - Other Expenses	26-298	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
						-		-
						-		-
						-		-
Maint. of Free Public Library (40A:4-45.3r)	29-390	2	4,089,930.00	3,867,412.00		3,867,412.00	3,867,412.00	-
						-		-
Recycling Tax	32-465	2	7,100.00	7,100.00		7,100.00	6,000.00	1,100.00
						-		-
						-		-
						-		-



### 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
						-		-
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		4,867,925.00	4,619,409.00	-	4,619,409.00	4,576,610.27	42,798.73

### 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							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
Shared Services Agreement (Recycling)					-		-	
Other Expenses	42-107	2	630,000.00	700,000.00		700,000.00	571,118.65	128,881.35
Shared Services Agreement (County Health)					-		-	
Other Expenses	42-116	2	100,982.00	99,002.00		99,002.00	99,001.47	0.53
					-		-	
Shared Services Agreement (Fire District and Board)					-		-	
Other Expenses	42-119	2	70,000.00	70,000.00		70,000.00	-	70,000.00
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					-		-	
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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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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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	800,982.00	869,002.00	-	869,002.00	670,120.12	198,881.88

### 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
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Ambulance Services (Increased Fee)						-		-
Salaries and Wages	25-261	1	1,027,703.00	1,018,918.00		1,018,918.00	1,018,918.00	-
Other Expenses	25-261	2	822,297.00	831,082.00		831,082.00	645,972.65	185,109.35
						-		-
Clinical Coord. Training Fees						-		-
Salaries and Wages	25-265	1	-	2,700.00		2,700.00	2,700.00	-
Other Expenses	25-265	2	-	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>1,850,000.00</b>	<b>1,852,700.00</b>	<b>-</b>	<b>1,852,700.00</b>	<b>1,667,590.65</b>	<b>185,109.35</b>

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
Body Armor Replacement Fund	41-505	2	2,932.98	4,551.26		4,551.26	4,551.26	-
Click It or Ticket	41-507	2		6,000.00		6,000.00	6,000.00	-
Distracted Driving Crackdown Grant	41-508	2	10,500.00	9,000.00		9,000.00	9,000.00	-
Drive Sober or Get Pulled Over	41-509	2		6,000.00		6,000.00	6,000.00	-
Drunk Driving Enforcement Grant	41-510	2	5,211.20	5,063.80		5,063.80	5,063.80	-
SFSP Fire District Payment	41-526	2	8,757.00	8,757.00		8,757.00	8,757.00	-
Recycling Tonnage Grant	41-569	2	216,331.75	116,211.66		116,211.66	116,211.66	-
Cultural Arts Grant	41-882	2	3,750.00			-	-	-
Clean Communities Grant	41-602	2		94,059.62		94,059.62	94,059.62	-
Senior Outreach	41-831	1		8,000.00		8,000.00	8,000.00	-
SFY21 Body-Worn Camera Grant		2		20,380.00		20,380.00	20,380.00	-
Bulletproof Vest Partnership Grant	41-693	2				-	-	-
American Rescue Plan Act		2		900,000.00		900,000.00	900,000.00	-
Emergency Management Assistance Grant		2	10,000.00			-	-	-
						-	-	-

### 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
Public and Private Programs Offset by Revenues						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-



### 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		257,482.93	1,178,023.34	-	1,178,023.34	1,178,023.34	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		7,776,389.93	8,519,134.34	-	8,519,134.34	8,092,344.38	426,789.96
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	1,481,649.00	1,464,637.00	-	1,464,637.00	1,464,637.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	6,294,740.93	7,054,497.34	-	7,054,497.34	6,627,707.38	426,789.96

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		270,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
						-		-
						-		-
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### 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		270,000.00	200,000.00	-	200,000.00	200,000.00	-

### 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		3,884,978.00	4,277,867.00		4,277,867.00	4,277,867.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,447,373.00	1,356,373.00		1,356,373.00	1,195,123.00	XXXXXXXXXX
Interest on Notes	45-935		88,000.00	120,915.00		120,915.00	120,913.18	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments - Principal and Interest	45-940		16,179.00	16,179.00		16,179.00	16,178.04	XXXXXXXXXX
MCIA Revenue Bonds Loans						-		XXXXXXXXXX
Principal	45-942		248,010.00	513,338.00		513,338.00	513,337.99	XXXXXXXXXX
Interest	45-942		7,441.00	26,705.00		26,705.00	26,704.42	XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941		502,235.00	497,540.00		497,540.00	497,539.02	XXXXXXXXXX
Interest	45-941		54,488.00	75,141.00		75,141.00	75,140.15	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		6,248,704.00	6,884,058.00	-	6,884,058.00	6,722,802.80	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	-	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	14,295,093.93	15,638,192.34	-	15,638,192.34	15,050,147.18	426,789.96	

### 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	14,295,093.93	15,638,192.34	-	15,638,192.34	15,050,147.18	426,789.96
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	62,628,904.03	62,201,689.51	-	62,201,689.51	56,247,989.39	5,792,444.92
<b>(M) Reserve for Uncollected Taxes</b>	50-899	4,360,000.00	4,200,000.00	XXXXXXXXXX	4,200,000.00	4,200,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	66,988,904.03	66,401,689.51	-	66,401,689.51	60,447,989.39	5,792,444.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	48,333,810.10	46,563,497.17	-	46,563,497.17	41,197,842.21	5,365,654.96
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Other Operations	34-300	4,867,925.00	4,619,409.00	-	4,619,409.00	4,576,610.27	42,798.73
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	800,982.00	869,002.00	-	869,002.00	670,120.12	198,881.88
Additional Appropriations Offset by Revenues	34-303	1,850,000.00	1,852,700.00	-	1,852,700.00	1,667,590.65	185,109.35
Public & Private Programs Offset by Revenues	40-999	257,482.93	1,178,023.34	-	1,178,023.34	1,178,023.34	-
Total Operations Excluded from "CAPS"	34-305	7,776,389.93	8,519,134.34	-	8,519,134.34	8,092,344.38	426,789.96
<b>(C) Capital Improvements</b>	<b>44-999</b>	270,000.00	200,000.00	-	200,000.00	200,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	6,248,704.00	6,884,058.00	-	6,884,058.00	6,722,802.80	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	4,360,000.00	4,200,000.00	XXXXXXXXXX	4,200,000.00	4,200,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	66,988,904.03	66,401,689.51	-	66,401,689.51	60,447,989.39	5,792,444.92



### DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	1,500,000.00	1,400,000.00	1,400,000.00
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,500,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>
Rents	08-503	17,151,050.00	16,372,447.00	18,513,812.22
Miscellaneous	08-505	660,000.00	950,000.00	665,540.16
Pump Station Ownership Transfer Funding		250,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water-Sewer Utility Revenues</b>	<b>08-599</b>	<b>19,561,050.00</b>	<b>18,722,447.00</b>	<b>20,579,352.38</b>

**DEDICATED WATER-SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,442,597.00	4,241,716.00		4,241,716.00	4,094,310.07	147,405.93
Other Expenses	55-502	10,437,936.00	10,152,000.00		10,152,000.00	9,293,292.31	858,707.69
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### DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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### DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	550,000.00	300,000.00		300,000.00	18,433.20	281,566.80
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,915,000.00	1,765,000.00		1,765,000.00	1,765,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,112,359.00	1,197,800.00		1,197,800.00	1,197,797.93	XXXXXXXXXX
Interest on Notes	55-523	34,000.00	56,800.00		56,800.00	39,798.69	XXXXXXXXXX
NJEIT Loans -Principal and Interest		167,170.00	165,520.00		165,520.00	159,441.68	XXXXXXXXXX
Monroe Township MCIA Debt Service		36,988.00	73,611.00		73,611.00	73,611.00	XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	530,000.00	460,000.00		460,000.00	458,355.44	1,644.56
Social Security System (O.A.S.I.)	55-541	325,000.00	300,000.00		300,000.00	288,682.18	11,317.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00		10,000.00
					-	-	-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER-SEWER UTILITY APPROPRIATION</b>	55-599	19,561,050.00	18,722,447.00	-	18,722,447.00	17,388,722.50	1,310,642.80

### 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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: \_\_\_\_\_  
 Community Development Block Grant Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1); Accumulated Absences N.J.A.C. 5:30-15; Recreation Trust Fund PL 1999 C292  
 Municipal Alliance on Alcoholism and Drug Abuse - PL 1989, c51; NJSA 40A:5-29; Self Insurance Programs (NJSA 40A:10-1 et seq.); Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981 c.278 amended by PL 1987, c102); Disposal of Forfeited Property (PL 1986, C135); Shade Trees for Parks and Other Programs; Donations NJSA 40A:5-29; Municipal Public Defender PL 1997, c.256; Commodity Resale System N.J.A.C. 5:34-7.17; Developers Escrow Fees NJSA 40:55D-53.1 Basin Maintenance; Affordable Housing Trust PL 1985, C222 and N.J.A.C. 5:92-18.1 et seq.; Developers Escrow Fees NJSA 40:55D-53(1) Tree Replacement; Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund P.L. 2001 c. 138;

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**

<b>ASSETS</b>		
Cash and Investments	1110100	30,946,163.05
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,860,629.40
Tax Title Lien Receivable	1110400	324,864.32
Property Acquired by Tax Title Lien Liquidation	1110500	1,569,800.00
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>34,701,456.77</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	16,027,483.52
Reserves for Receivables	2110200	3,755,293.72
Surplus	2110300	14,918,679.53
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>34,701,456.77</b>

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

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	10,840,013.15	10,485,209.14
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 99%, 2020: 99%)	2310200	221,833,535.50	212,449,048.97
Delinquent Taxes	2310300	1,577,003.81	1,510,512.07
Other Revenues and Additions to Income	2310400	17,999,516.35	15,829,782.70
<b>Total Funds</b>	<b>2310500</b>	<b>252,250,068.81</b>	<b>240,274,552.88</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	62,040,434.31	59,998,364.60
School Taxes (Including Local and Regional)	2310700	119,435,985.00	117,126,310.00
County Taxes (Including Added Tax Amounts)	2310800	41,018,721.81	38,104,845.92
Special District Taxes	2310900	14,822,743.92	14,147,182.82
Other Expenditures and Deductions from Income	2311000	13,504.24	57,836.39
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>237,331,389.28</b>	<b>229,434,539.73</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>237,331,389.28</b>	<b>229,434,539.73</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>14,918,679.53</b>	<b>10,840,013.15</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	14,918,679.53
Current Surplus Anticipated in 2022 Budget	2311600	9,900,000.00
Surplus Balance Remaining	2311700	5,018,679.53

(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 MONROE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2022 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit TOWNSHIP OF MONROE

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		
South Middlesex Pavement Preservation	1	760,000.00					550,000.00	210,000.00		
Paving, Sidewalks, Curbs, Guiderail throughout Township	2	9,000,000.00			81,000.00			1,619,000.00	7,300,000.00	
Spotswood Gravel Hill Road Improvements	3	950,000.00					327,480.00	622,520.00		
Drainage Improvements throughout Township	4	180,000.00			8,600.00			171,400.00		
Ambulance	5	120,000.00			5,800.00			114,200.00		
James Monroe Bathroom/Concession	6	765,000.00			-		36,500.00	728,500.00		
Improvements to Patriots Park	7	100,000.00			-		4,800.00	95,200.00		
Police SUVs	8	140,000.00			6,700.00			133,300.00		
Police Equipment	9	100,900.00			4,900.00			96,000.00		
Public Information Recording Equipment	10	3,000.00			200.00			2,800.00		
Ambulance	11	350,000.00			16,700.00			333,300.00		
EMS Equip-RAD, Vehicle Lighting	12	43,000.00			2,100.00			40,900.00		
Construction SUVs	13	70,000.00			3,400.00			66,600.00		
Senior Center Outdoor Fitness Park	14	80,000.00			-		3,900.00	76,100.00		
Transportation 32 Passenger Bus	15	160,000.00			7,700.00			152,300.00		
Transportation 20 Passenger Bus	16	70,000.00			3,400.00			66,600.00		
Parks Ford F450 Mason Dump Truck with plow	17	45,000.00			2,200.00			42,800.00		
Parks Storage Sheds	18	36,000.00			1,800.00			34,200.00		
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	<b>12,972,900.00</b>	<b>-</b>		<b>-</b>	<b>144,500.00</b>	<b>-</b>	<b>922,680.00</b>	<b>4,605,720.00</b>	<b>7,300,000.00</b>

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

Local Unit TOWNSHIP OF MONROE

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	
Parks SUV	19	35,000.00			1,700.00			33,300.00	
Recreation Electric Vehicle	20	40,000.00			2,000.00			38,000.00	
Library Books	21	150,000.00			7,200.00			142,800.00	
DPW Ford F550 Dump Truck	22	100,000.00			4,800.00			95,200.00	
DPW Dump Truck Tandem	23	250,000.00			12,000.00			238,000.00	
DPW Highway Mower	24	150,000.00			7,200.00			142,800.00	
DPW Small Utility Tractor with Universal Attachments	25	51,000.00			2,500.00			48,500.00	
DPW Robinair A/C Machine	26	6,000.00			300.00			5,700.00	
DPW Heavy Duty Truck Tire Machine	27	22,500.00			1,100.00			21,400.00	
Municipal Facility Improvements	28	290,000.00			13,900.00			276,100.00	
Computers	29	40,000.00			2,000.00			38,000.00	
Police Parking Lot and Building Addition	30	3,000,000.00			143,000.00			2,857,000.00	
Water/Sewer Improvements	WS1	2,000,000.00						2,000,000.00	
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,134,500.00	-	-	197,700.00	-	-	5,936,800.00	-

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

Local Unit TOWNSHIP OF MONROE

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	19,107,400.00	-	-	342,200.00	-	922,680.00	10,542,520.00	7,300,000.00

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

Local Unit

**TOWNSHIP OF MONROE**

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
South Middlesex Pavement Preservation	1	760,000.00	2022	760,000.00					
Paving, Sidewalks, Curbs, Guiderail throughout Township	2	9,000,000.00	ongoing	1,700,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Spotswood Gravel Hill Road Improvements	3	950,000.00	2022	950,000.00					
Drainage Improvements throughout Township	4	180,000.00	ongoing	180,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Ambulance	5	120,000.00	2022	120,000.00					
James Monroe Bathroom/Concession	6	765,000.00	2022	765,000.00					
Improvements to Patriots Park'	7	100,000.00	2022	100,000.00					
Police SUVs	8	140,000.00	2022	140,000.00					
Police Equipment	9	100,900.00	2022	100,900.00					
Public Information Recording Equipment	10	3,000.00	2022	3,000.00					
Ambulance	11	350,000.00	2022	350,000.00					
EMS Equip-RAD, Vehicle Lighting	12	43,000.00	2022	43,000.00					
Construction SUVs	13	70,000.00	2022	70,000.00					
Senior Center Outdoor Fitness Park	14	80,000.00	2022	80,000.00					
Transportation 32 Passenger Bus	15	160,000.00	2022	160,000.00					
Transportation 20 Passenger Bus	16	70,000.00	2022	70,000.00					
Parks Ford F450 Mason Dump Truck with plow	17	45,000.00	2022	45,000.00					
Parks Storage Sheds	18	36,000.00	2022	36,000.00					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	12,972,900.00	<b>XXXXXXXXXX</b>	5,672,900.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00

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

Local Unit

TOWNSHIP OF MONROE

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
Parks SUV	19	35,000.00	2022	35,000.00					
Recreation Electric Vehicle	20	40,000.00	2022	40,000.00					
Library Books	21	150,000.00	2022	150,000.00					
DPW Ford F550 Dump Truck	22	100,000.00	2022	100,000.00					
DPW Dump Truck Tandem	23	250,000.00	2022	250,000.00					
DPW Highway Mower	24	150,000.00	2022	150,000.00					
DPW Small Utility Tractor with Universal Attachments	25	51,000.00	2022	51,000.00					
DPW Robinair A/C Machine	26	6,000.00	2022	6,000.00					
DPW Heavy Duty Truck Tire Machine	27	22,500.00	2022	22,500.00					
Municipal Facility Improvements	28	290,000.00	2022	290,000.00					
Computers	29	40,000.00	2022	40,000.00					
Police Parking Lot and Building Addition	30	3,000,000.00	2022	3,000,000.00					
Water/Sewer Improvements	WS1	2,000,000.00	ongoing	2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,134,500.00	<b>XXXXXXXXXX</b>	6,134,500.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00

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

Local Unit

TOWNSHIP OF MONROE

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	19,107,400.00	XXXXXXXXXX	11,807,400.00	4,650,000.00	4,650,000.00	4,650,000.00	4,650,000.00	4,650,000.00



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

Local Unit TOWNSHIP OF MONROE

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
South Middlesex Pavement Preservation	760,000.00					550,000.00	210,000.00			
Paving, Sidewalks, Curbs, Guiderail throughout Township	9,000,000.00			429,000.00			8,571,000.00			
Spotswood Gravel Hill Road Improvements	950,000.00					327,480.00	622,520.00			
Drainage Improvements throughout Township	180,000.00			8,600.00			171,400.00			
Ambulance	120,000.00			5,800.00			114,200.00			
James Monroe Bathroom/Concession	765,000.00			36,500.00			728,500.00			
Improvements to Patriots Park`	100,000.00			4,800.00			95,200.00			
Police SUVs	140,000.00			6,700.00			133,300.00			
Police Equipment	100,900.00			4,900.00			96,000.00			
Public Information Recording Equipment	3,000.00			200.00			2,800.00			
Ambulance	350,000.00			16,700.00			333,300.00			
EMS Equip-RAD, Vehicle Lighting	43,000.00			2,100.00			40,900.00			
Construction SUVs	70,000.00			3,400.00			66,600.00			
Senior Center Outdoor Fitness Park	80,000.00			3,900.00			76,100.00			
Transportation 32 Passenger Bus	160,000.00			7,700.00			152,300.00			
Transportation 20 Passenger Bus	70,000.00			3,400.00			66,600.00			
Parks Ford F450 Mason Dump Truck with plow	45,000.00			2,200.00			42,800.00			
Parks Storage Sheds	36,000.00			1,800.00			34,200.00			
<b>TOTAL - THIS PAGE</b>	12,972,900.00	-	-	537,700.00	-	877,480.00	11,557,720.00	-	-	-

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

Local Unit TOWNSHIP OF MONROE

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
Parks SUV	35,000.00			1,700.00			33,300.00			
Recreation Electric Vehicle	40,000.00			2,000.00			38,000.00			
Library Books	150,000.00			7,200.00			142,800.00			
DPW Ford F550 Dump Truck	100,000.00			4,800.00			95,200.00			
DPW Dump Truck Tandem	250,000.00			12,000.00			238,000.00			
DPW Highway Mower	150,000.00			7,200.00			142,800.00			
DPW Small Utility Tractor with Universal Attachments	51,000.00			2,500.00			48,500.00			
DPW Robinair A/C Machine	6,000.00			300.00			5,700.00			
DPW Heavy Duty Truck Tire Machine	22,500.00			1,100.00			21,400.00			
Municipal Facility Improvements	290,000.00			13,900.00			276,100.00			
Computers	40,000.00			2,000.00			38,000.00			
Police Parking Lot and Building Addition	3,000,000.00			138,100.00			2,761,900.00			
Water/Sewer Improvements	2,000,000.00			-				2,000,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	6,134,500.00	-	-	192,800.00	-	-	3,841,700.00	2,000,000.00	-	-

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

Local Unit TOWNSHIP OF MONROE

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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	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	19,107,400.00	-	-	730,500.00	-	877,480.00	15,399,420.00	2,000,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

**RESOLUTION R-6-2022-154**

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

- (a) \$ 40,363,128.61 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 1,238,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,512,422.49 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

COHEN  
VAN DZURA  
SCHNEIDER  
SIEGEL

Nays

DIPIERRO

Abstained NONE

Absent NONE

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	9,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	11,663,352.93
Receipts from Delinquent Taxes	15-499	\$	1,550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	40,363,128.61
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	\$	3,512,422.49
<b>Total Revenues</b>	13-299	\$	66,988,904.03

### SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 41,531,938.71
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,801,871.39
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,776,389.93
(c) Capital Improvements	44-999	\$ 270,000.00
(d) Municipal Debt Service	45-999	\$ 6,248,704.00
(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	\$ 4,360,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 66,988,904.03

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 1st day of June, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk  
Signature

TOWNSHIP OF MONROE

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	1,238,000.00	1,216,000.00	1,263,833.92	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,238,000.00	1,216,000.00	1,263,833.92	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			11/2/04 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0150		Payment of Bond Principal	54-920-2	880,022.00	507,133.00	507,133.00	xxxxxxxxxx
Total Tax Collected to date:		\$	19,817,156.68		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	18,472,171.12		Interest on Bonds	54-930-2	155,390.00	183,202.00	183,202.00	xxxxxxxxxx
Total Acreage Preserved to date:			3247.000 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2021:			36.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	202,588.00	525,665.00	525,665.00	-
Farmland preserved in 2021:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,238,000.00	1,216,000.00	1,216,000.00	-



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

Contracting Unit: TOWNSHIP OF MONROE

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.

5/2/2022

Date

Clerk of the Governing Body