

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MILLTOWN

COUNTY: MIDDLESEX

<u>Trina Mehr</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>ANNA NEUBAUER</u>	<u>12/31/2022</u>
<u>MARGARET O'DONNELL</u>	<u>12/31/2023</u>
<u>JAMES PARETI</u>	<u>12/31/2023</u>
<u>DAVID POTTER</u>	<u>12/31/2024</u>
<u>RICHARD REVOLINKSY</u>	<u>12/31/2024</u>
<u>FELIPE ZAMBRANA</u>	<u>12/31/2022</u>

Municipal Officials	
<u>MARIE M. MARLOR</u> Municipal Clerk	Date of Orig. Appt. <u>C1716</u>
<u>KELLY MCCORMICK</u> Tax Collector	Cert. No. <u>T8095</u>
<u>JEANETTE M. LARRISON</u> Chief Financial Officer	Cert. No. <u>N898</u>
<u>ANDREW G. HODULIK</u> Registered Municipal Accountant	Cert. No. <u>406</u>
<u>PETER VIGNUOLO</u> Municipal Attorney	Lic. No. <u> </u>

Official Mailing Address of Municipality

#REF!
 39 WASHINGTON AVENUE

Fax #: 732-249-4568

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MILLTOWN , 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

 9 day of MAY , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9 day of MAY , 2021

 MARIE M. MARLOR
Clerk
 #REF!
Address
 39 WASHINGTON AVENUE
Address
 732-828-2100
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 9 day of MAY , 2021

<u> ANDREW G. HODULIK </u> Registered Municipal Accountant	<u> 20 COMMERCE DRIVE, SUITE 301 </u> Address
<u> CRANFORD, N.J. 07016 </u> Address	<u> 908-967-6845 </u> Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 9 day of MAY , 2021

 JEANETTE M. LARRISON
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MILLTOWN, 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 13, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MILLTOWN, County of MIDDLESEX, on MAY 9, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____, on JUNE 13, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,054,060.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,681,683.53
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,681,683.53
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	633,391.23
97.83% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	13,369,134.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,123,490.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,903,891.23
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	341,753.53

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Electric Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,632,984.78	3,995,472.00	7,277,489.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,632,984.78	3,995,472.00	7,277,489.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,787,613.28	3,516,959.53	6,418,693.39	-	-	-	-
Reserved	720,370.68	465,123.80	858,722.86	-	-	-	-
Unexpended Balances Canceled	125,000.82	13,388.67	72.75	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,632,984.78	3,995,472.00	7,277,489.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	11,481,063.47
Cap Base Adjustment:	
Subtotal	11,481,063.47
Exceptions Less:	
Total Other Operations	399,034.85
Total Uniform Construction Code	
Total Interlocal Service Agreement	261,000.00
Total Additional Appropriations	298,850.00
Total Capital Improvements	40,000.00
Total Debt Service	1,316,654.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	930,014.95
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	645,694.02
Total Exceptions	3,891,247.82
Amount on Which CAP is Applied	7,589,815.65
<u>2.5%</u> CAP	189,745.39
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,779,561.04

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,779,561.04
Additions:		
New Construction (Assessor Certification)		4,252.83
2020 Cap Bank		194,347.97
2021 Cap Bank		
Total Additions		198,600.80
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,978,161.84
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	75,898.16
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,054,060.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 1,115,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 215,000.00

900,000.00

Budgeted Group Insurance - Inside CAP 575,000.00

Budgeted Group Insurance - Utilities 325,000.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 900,000.00

Instead of receiving Health Benefits, 14 employees
have elected an opt-out for 2022. This opt-out amount'
is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 55,700.00

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	6,804,455.87
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	166,354.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,638,101.87</u>
Plus 2% CAP Increase	<u>132,762.04</u>
ADJUSTED TAX LEVY	<u>6,770,863.91</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,770,863.91</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,770,863.91

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	16,470.00
Allowable Pension Obligations Increases	34,578.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	55,000.00
Allowable Debt Service and Capital Leases Inc.	1,449.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 107,497.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

6,878,360.91

Additions:

New Ratables - Increase for new construction	277,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.532</u>
New Ratable Adjustment to Levy	4,252.83
Amounts approved by Referendum	
Levy CAP Bank Applied	21,277.49

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,903,891.23

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,903,891.23

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2022)	-	
Amount Used in 2022	-	
Balance to Expire	-	
2020		
Maximum Allowable Amount to be Raised by Taxation	6,685,045	
Amount to be Raised by Taxation for Municipal Purpose	6,684,276	
Available for Banking (CY 2022 - CY 2023)	769	
Amount Used in 2022	769	
Balance to Carry Forward (CY 2023)	-	
2021		
Maximum Allowable Amount to be Raised by Taxation	6,888,812	
Amount to be Raised by Taxation for Municipal Purpose	6,804,456	
Available for Banking (CY 2022 - CY 2024)	84,356	
Amount Used in 2022	20,508	
Balance to Carry Forward (CY 2023 - CY2024)	63,848	
2022		
Maximum Allowable Amount to be Raised by Taxation	6,903,891	
Amount to be Raised by Taxation for Municipal Purpose	6,903,891	
Available for Banking (CY 2023 - CY 2025)	(0)	
Total Levy CAP Bank	63,848	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	932,427.00	737,504.78	737,504.78
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	932,427.00	737,504.78	737,504.78
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,700.00	4,700.00	
Other	08-104			
Fees and Permits	08-105	18,000.00	18,000.00	51,810.21
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	150,000.00	105,497.40
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	100,000.00	202,017.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	14,000.00	22,219.77
Anticipated Utility Operating Surplus	08-114			
Swimming Pool Fees	08-134	80,000.00	80,000.00	141,330.00
Recreation Fees	08-135	85,000.00	64,000.00	85,626.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	452,700.00	430,700.00	608,501.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	45,000.00	60,000.00	52,275.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	60,000.00	52,275.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
School Age Child Care		100,000.00	298,850.00	104,925.03
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	100,000.00	298,850.00	104,925.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage	10-569		9,611.52	9,611.52
Body Armor Fund	10-505		1,482.12	1,482.12
Emergency Management Agency Assistance (EMAA)	10-858	10,000.00	10,000.00	10,000.00
Middlesex County Office on Aging	10-859		10,000.00	17,548.80
NJ DCA Water Improvement Grant	10-564	2,000,000.00	750,000.00	750,000.00
Recycling Enhancement Grant	10-569	5,000.00	7,048.80	7,048.80
Clean Communities	10-602		14,372.51	14,372.51
ANJEC Open Space Grant	10-877		1,500.00	1,500.00
CDBG Grant	10-856	121,074.00		
OPEN SPACE RECERATION FARMLAND			125,000.00	
NJ DOT Bikeway Path - Albert Avenue		250,000.00		-
Association of NJ Environmental Commissions		1,000.00		-
Body Worn Camera		36,684.00		-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,423,758.00	929,014.95	811,563.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Payment in Lieu of Taxes - Arisa Redevelopment	08-130	224,068.00	218,660.00	218,660.51
Cell Tower Lease	08-240	70,000.00	70,000.00	75,742.10
General Capital Fund Balance	08-228			
Anticipated Utility Operating Surplus - Electric	08-116	1,195,000.00	1,097,341.00	1,097,341.00
Cable TV Franchise Fee	08-117	93,368.00	93,254.33	93,254.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,582,436.00	1,479,255.33	1,484,997.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	932,427.00	737,504.78	737,504.78
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	452,700.00	430,700.00	608,501.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	387,169.00	387,169.00	387,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	60,000.00	52,275.00
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	100,000.00	298,850.00	104,925.03
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	2,423,758.00	929,014.95	811,563.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,582,436.00	1,479,255.33	1,484,997.94
Total Miscellaneous Revenues	13-099	4,991,063.00	3,584,989.28	3,449,431.98
4. Receipts from Delinquent Taxes	15-499	200,000.00	185,000.00	236,008.79
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,123,490.00	4,507,494.06	4,422,945.55
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,903,891.23	6,804,455.87	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	341,753.53	321,034.85	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,245,644.76	7,125,490.72	
7. Total General Revenues	13-299	13,369,134.76	11,632,984.78	4,422,945.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
General Government Functions:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	45,000.00	45,000.00		45,000.00	38,788.52	6,211.48
Other Expenses	20-100	2	17,000.00	16,000.00		16,000.00	14,834.44	1,165.56
								-
Mayor and Council								-
Salaries and Wages	20-110	1	9,750.00	9,200.00		9,200.00	8,970.72	229.28
Other Expenses	20-110	2	3,000.00	3,085.00		3,085.00	991.49	2,093.51
Payroll Processing Fees	20-110	2		7,500.00		7,500.00	6,286.48	1,213.52
								-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	92,400.00	90,200.00		90,200.00	87,122.66	3,077.34
Other Expenses	20-120	2	28,000.00	27,150.00		27,150.00	20,856.44	6,293.56
Local Access Channel						-		-
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Financial Administration						-		-
Salaries and Wages	20-130	1	68,500.00	49,000.00		49,000.00	37,770.89	11,229.11
Other Expenses	20-130	2	53,200.00	54,750.00		54,750.00	36,714.27	18,035.73
						-		-

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
General Government Functions (Cont.):						-		-
Audit Services						-		-
Other Expenses	20-135	2	28,000.00	26,000.00		26,000.00	26,000.00	-
						-		-
Revenue Administration (Collection of Taxes)						-		-
Salaries and Wages	20-145	1	80,000.00	76,500.00		76,500.00	71,836.63	4,663.37
Other Expenses	20-145	2	13,675.00	12,175.00		12,175.00	5,839.49	6,335.51
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	29,500.00	29,500.00		29,500.00	25,835.12	3,664.88
Other Expenses	20-150	2	4,800.00	4,800.00		4,800.00	2,540.59	2,259.41
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	220,000.00	215,500.00		215,500.00	195,926.38	19,573.62
						-		-
Engineering Services and Costs						-		-
Other Expenses						-		-
Miscellaneous Other Expenses	20-165	2	27,000.00	30,000.00		30,000.00	29,992.87	7.13
						-		-
						-		-

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
Land Use Administration						-		-
Zoning/Board of Adjustments						-		-
Salaries and Wages	21-185	1	43,000.00	24,500.00		24,500.00	23,622.14	877.86
Other Expenses	21-185	2	1,200.00	1,400.00		1,400.00	682.92	717.08
						-		-
Municipal Land Use Law (N.J.S.A. 44D-1)						-		-
Planning Board						-		-
Other Expenses	21-180	2	16,500.00	15,000.00		15,000.00	14,349.87	650.13
Board of Adjustments						-		-
Other Expenses	21-185	2				-		-
						-		-
Insurance						-		-
Liability Insurance	23-210	2	170,000.00	160,000.00		160,000.00	156,893.00	3,107.00
Workers' Compensation	23-215	2	125,000.00	120,000.00		120,000.00	110,000.00	10,000.00
Employee Group Insurance (Health)	23-220	2	604,500.00	549,000.00		549,000.00	521,348.60	27,651.40
Unemployment Insurance	23-225	2	10,000.00	20,000.00		20,000.00	20,000.00	-
Health Benefit Waiver	23-222	2	44,000.00	38,000.00		38,000.00	38,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions						-	-	
Police						-	-	
Salaries and Wages	25-240	1	2,165,000.00	2,160,000.00		2,160,000.00	2,148,708.78	11,291.22
Other Expenses						-	-	
Miscellaneous Other Expenses	25-240	2	138,900.00	114,800.00		114,800.00	105,312.96	9,487.04
						-	-	
Police Dispatch						-	-	
Salaries and Wages	25-250	1	155,000.00	160,000.00		160,000.00	155,348.87	4,651.13
Other Expenses	25-250	2	1,000.00	1,000.00		1,000.00	197.16	802.84
Crossing Guards						-	-	
Salaries and Wages	25-241	1	120,000.00	90,000.00		90,000.00	84,828.98	5,171.02
Other Expenses	25-241	2	4,500.00	4,500.00		4,500.00	672.83	3,827.17
Emergency Management System						-	-	
Salaries and Wages	25-252	1				-	-	
Other Expenses	25-252	2	30,000.00	30,000.00		30,000.00	27,404.08	2,595.92
						-	-	
First Aid Organization - Contribution	25-260	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Fire						-		-
Salaries and Wages	25-265	1				-		-
Other Expenses						-		-
Other Miscellaneous Expenses	25-265	2	92,900.00	79,150.00		79,150.00	76,605.27	2,544.73
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	19,000.00	18,700.00		18,700.00	18,690.00	10.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	102,000.00	113,000.00		113,000.00	84,713.41	28,286.59
Other Expenses	43-490	2	12,900.00	14,950.00		14,950.00	8,175.80	6,774.20
						-		-
Public Defender (P.L. 1997, C. 256)						-		-
Other Expenses	43-495	2	6,500.00	6,500.00		6,500.00	2,520.00	3,980.00
						-		-
Public Works Functions						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	466,000.00	491,000.00		491,000.00	461,343.14	29,656.86
Other Expenses	26-290	2	58,360.00	59,760.00		59,760.00	40,089.44	19,670.56
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Recycling						-	-	
Other Expenses	26-305	2	7,550.00	6,750.00		6,750.00	6,003.34	746.66
						-	-	
Snow Removal						-	-	
Other Expenses	26-291	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-	-	
O.S.H.A. Requirement (P.L. 1983, Ch. 516)						-	-	
Public Works						-	-	
Other Expenses		2	4,000.00	4,000.00		4,000.00	2,340.55	1,659.45
						-	-	
Street Cleaning						-	-	
Other Expenses	26-290	2	1,500.00	2,000.00		2,000.00	716.29	1,283.71
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
Environmental Commission						-	-	
Other Expenses		2	900.00	900.00		900.00	400.00	500.00
						-	-	
Garbage amd Trash Removal						-	-	
Salaries and Wages	26-305	1	319,000.00	327,000.00		327,000.00	312,249.61	14,750.39
Other Expenses	26-305	2	272,000.00	261,200.00		261,200.00	251,924.69	9,275.31
						-	-	
Vehicle Maintenance (Central Garage)						-	-	
Salaries and Wages	26-315	1	83,000.00	51,000.00		51,000.00	47,083.64	3,916.36
Other Expenses	26-315	2	205,200.00	180,200.00		180,200.00	136,735.96	43,464.04
						-	-	
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	16,000.00	16,000.00		16,000.00	15,129.82	870.18
Other Expenses	26-310	2	66,200.00	61,500.00		61,500.00	55,788.80	5,711.20
						-	-	
Health and Human Service Functions						-	-	
Board of Health						-	-	
Salaries and Wages	27-330	1	7,700.00	7,600.00		7,600.00	7,461.00	139.00
Other Expenses	27-330	2	1,050.00	830.00		830.00	541.00	289.00
						-	-	

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
Dog Regulations						-		-
Other Expenses	27-340	2		100.00		100.00	-	100.00
						-		-
Property Clean-Ups						-		-
Other Expenses		2	5,000.00	5,000.00		5,000.00	500.00	4,500.00
						-		-
Parks and Recreation Functions						-		-
Department of Recreation						-		-
Salaries and Wages	28-370	1	145,000.00	105,000.00		105,000.00	100,153.17	4,846.83
Other Expenses	28-370	2	45,200.00	43,800.00		43,800.00	36,862.57	6,937.43
Celebration of Public Evenuts						-		-
Other Expenses		2	7,500.00	6,200.00		6,200.00	5,000.00	1,200.00
Pool Expenses						-		-
Salaries and Wages	28-370	1	149,000.00	148,000.00		148,000.00	147,461.15	538.85
Other Expenses	28-370	2	84,350.00	77,000.00		77,000.00	69,943.97	7,056.03
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	55,000.00	58,500.00		58,500.00	51,420.26	7,079.74
Other Expenses	28-375	2	24,950.00	16,000.00		16,000.00	11,379.38	4,620.62
						-		-
						-		-

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
Office on Aging						-		-
Salaries and Wages	28-370	1	75,000.00	50,000.00		50,000.00	10,116.22	39,883.78
Other Expenses	28-370	2	25,475.00	19,025.00		19,025.00	11,180.54	7,844.46
						-		-
Milltown Revitalization Donation						-		-
Other Expenses		2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	78,000.00	64,500.00		64,500.00	60,423.80	4,076.20
Other Expenses	22-195	2	2,200.00	2,200.00		2,200.00	1,545.88	654.12
						-		-
						-		-
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Utilities Expenses And Bulk Purchases						-		-
Telephone						-		-
Other Expenses	31-440	2	20,000.00	25,000.00		25,000.00	24,749.30	250.70
Gasoline	31-460	2	30,000.00	28,000.00		28,000.00	21,621.35	6,378.65
Natural Gas - Heating	31-446	2	14,000.00	11,500.00		11,500.00	11,136.53	363.47
						-		-
Terminal Leave						-		-
Salaries and Wages	30-415	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,920,860.00	6,616,425.00	-	6,616,425.00	6,169,683.06	446,741.94
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		6,921,860.00	6,617,425.00	-	6,617,425.00	6,169,683.06	447,741.94
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,332,850.00	4,194,200.00	-	4,194,200.00	4,009,078.53	185,121.47
Other Expenses (Including Contingent)	34-201	2	2,589,010.00	2,423,225.00	-	2,423,225.00	2,160,604.53	262,620.47

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		200,000.00	180,000.00		180,000.00	178,972.16	1,027.84
Social Security System (O.A.S.I.)	36-472		325,000.00	325,000.00		325,000.00	310,899.66	14,100.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		605,200.00	575,512.00		575,512.00	575,512.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,132,200.00	1,082,512.00	-	1,082,512.00	1,065,383.82	17,128.18
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		8,054,060.00	7,699,937.00	-	7,699,937.00	7,235,066.88	464,870.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
Library (P.L. 1985. C.82 & 541)	29-390	2	341,753.53	321,034.85		321,034.85	289,399.65	31,635.20
						-		-
						-		-
Public Safety						-		-
Length of Service Awards Program (LOSAP)	25-286	2	68,000.00	68,000.00		68,000.00	62,420.65	5,579.35
						-		-
						-		-
Public Works Pollution Programs						-		-
NJDEP/ Stormwater Permit (N.J.S.A. 40A:4-45.3 (cc)						-		-
Engineering - Other Expenses	20-150	2	10,000.00	10,000.00		10,000.00	5,764.50	4,235.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		419,753.53	399,034.85	-	399,034.85	357,584.80	41,450.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Board of Health - County of Middlesex						-		-
Public Health Service Contract						-		-
Other Expenses	42-114	2	41,400.00	40,000.00		40,000.00	40,000.00	-
						-		-
Middlesex County Improvement Authority						-		-
Recycling Program - Other Expenses	42-119	2	200,000.00	195,000.00		195,000.00	175,442.84	19,557.16
Township of Woodbridge - Animal Control						-		-
Other Expenses	42-113	2	16,400.00	12,000.00		12,000.00	11,200.00	800.00
Mobile Data Terminal System - South Brunswick						-		-
Other Expenses	42-120	2	14,000.00	14,000.00		14,000.00	13,100.00	900.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		271,800.00	261,000.00	-	261,000.00	239,742.84	21,257.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
School Age Child Program					-		-	
Salaries and Wages		1	71,000.00	205,000.00		205,000.00	84,473.69	120,526.31
Other Expenses		2	29,000.00	93,850.00		93,850.00	22,582.96	71,267.04
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		100,000.00	298,850.00	-	298,850.00	107,056.65	191,793.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		1,000.00		1,000.00	-	1,000.00
Cleaning Communities Program	41-602	2		14,372.51		14,372.51	14,372.51	-
Recycling Enhancement Grant	41-570	2	5,000.00	16,660.32		16,660.32	16,660.32	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Recycling Tonnage Grant	41-569	2				-	-	-
Body Armor Replacement Program	41-505	2		1,482.12		1,482.12	1,482.12	-
Community Development Block Grant	41-856	2	121,074.00			-	-	-
Emergency Management Agency Assistance (EMAA)	41-858	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Middlesex County Office on Aging	41-859	2		10,000.00		10,000.00	10,000.00	-
CARE Act Reimbursement Grant	41-857	2				-	-	-
NJ DOT	41-559	2				-	-	-
NJ DCA Water Improvements Grant	41-564	2	2,000,000.00	750,000.00		750,000.00	750,000.00	-
OPEN SPACE RECERATION FARMLAND	41-717	2		125,000.00		125,000.00	-	-
ANJEC OPEN SPACE GRANT	41-718	2		1,500.00		1,500.00	1,500.00	-
NJ DOT Bikeway Path - Albert Avenue	41-559	2	250,000.00			-	-	-
Association of NJ Environmental Commissions	41-672	2	1,000.00			-	-	-
Body Worn Camera	41-503	2	36,684.00			-	-	-

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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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,423,758.00	930,014.95	-	930,014.95	804,014.95	1,000.00
Total Operations - Excluded from "CAPS"	34-305		3,215,311.53	1,888,899.80	-	1,888,899.80	1,508,399.24	255,500.56
Detail:								
Salaries & Wages	34-305	1	71,000.00	205,000.00	-	205,000.00	84,473.69	120,526.31
Other Expenses	34-305	2	3,144,311.53	1,683,899.80	-	1,683,899.80	1,423,925.55	134,974.25

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		45,000.00	40,000.00	xxxxxxxxxx	40,000.00	40,000.00	-
Police Vehicles	44-903		50,000.00			-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		95,000.00	40,000.00	-	40,000.00	40,000.00	-

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		675,000.00	675,000.00		675,000.00	675,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		280,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Interest on Bonds	45-930		339,507.00	363,232.00		363,232.00	363,231.28	XXXXXXXXXX
Interest on Notes	45-935		6,225.00	11,052.00		11,052.00	11,052.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest			17,370.00	17,370.00		17,370.00	17,369.90	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,318,102.00	1,316,654.00	-	1,316,654.00	1,316,653.18	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	53,270.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation - Unfunded	46-892		16,799.96	XXXXXXXXXX	16,799.96	16,799.96	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	53,270.00	41,799.96	XXXXXXXXXX	41,799.96	41,799.96	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,681,683.53	3,287,353.76	-	3,287,353.76	2,906,852.38	255,500.56	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,681,683.53	3,287,353.76	-	3,287,353.76	2,906,852.38	255,500.56
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,735,743.53	10,987,290.76	-	10,987,290.76	10,141,919.26	720,370.68
(M) Reserve for Uncollected Taxes	50-899		633,391.23	645,694.02	XXXXXXXXXX	645,694.02	645,694.02	XXXXXXXXXX
9. Total General Appropriations	34-499		13,369,134.76	11,632,984.78	-	11,632,984.78	10,787,613.28	720,370.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,054,060.00	7,699,937.00	-	7,699,937.00	7,235,066.88	464,870.12
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	419,753.53	399,034.85	-	399,034.85	357,584.80	41,450.05
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	271,800.00	261,000.00	-	261,000.00	239,742.84	21,257.16
Additional Appropriations Offset by Revenues	34-303	100,000.00	298,850.00	-	298,850.00	107,056.65	191,793.35
Public & Private Programs Offset by Revenues	40-999	2,423,758.00	930,014.95	-	930,014.95	804,014.95	1,000.00
Total Operations Excluded from "CAPS"	34-305	3,215,311.53	1,888,899.80	-	1,888,899.80	1,508,399.24	255,500.56
(C) Capital Improvements	44-999	95,000.00	40,000.00	-	40,000.00	40,000.00	-
(D) Municipal Debt Service	45-999	1,318,102.00	1,316,654.00	-	1,316,654.00	1,316,653.18	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	53,270.00	41,799.96	XXXXXXXXXX	41,799.96	41,799.96	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	633,391.23	645,694.02	XXXXXXXXXX	645,694.02	645,694.02	XXXXXXXXXX
Total General Appropriations	34-499	13,369,134.76	11,632,984.78	-	11,632,984.78	10,787,613.28	720,370.68

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	257,666.00	387,000.00		387,000.00	377,419.68	9,580.32
Other Expenses	55-502	880,650.00	939,650.00		939,650.00	893,952.66	45,697.34
Water Purchase - City of New Brunswick		825,000.00	800,000.00		800,000.00	607,802.91	192,197.09
Sewer Disposal - City of New Brunswick		825,000.00	800,000.00		800,000.00	583,890.39	216,109.61
Sewer Back Charges - City of New Brunswick		46,211.00	46,211.00		46,211.00	46,211.00	-
Terminal Leave		10,000.00	10,000.00		10,000.00	10,000.00	-
Salaries & Wages - ARP		152,334.00			-		-
					-		-
					-		-
					-		-
					-		-
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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
Operating:	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	50,000.00	-
Purchase Meters and Equipment Installion - ARP		212,278.91			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	305,000.00	305,000.00		305,000.00	305,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	99,000.00	77,000.00		77,000.00	77,000.00	XXXXXXXXXX
Interest on Bonds	55-522	98,199.00	112,592.00		112,592.00	111,611.26	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	3,164.00		3,164.00	2,663.39	XXXXXXXXXX
NJEIT Loan Program - Principal and Interest		321,315.00	325,655.00		325,655.00	313,747.68	XXXXXXXXXX
					-		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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Operations			20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	55,959.00	49,200.00		49,200.00	49,154.56	45.44
Social Security System (O.A.S.I.)	55-541	35,000.00	30,000.00		30,000.00	28,506.00	1,494.00
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	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	4,214,612.91	3,995,472.00	-	3,995,472.00	3,516,959.53	465,123.80

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	125,000.00	117,489.00	117,489.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	125,000.00	117,489.00	117,489.00
Rents	08-503			
Electric Light and Power		7,212,386.00	7,160,000.00	7,475,819.49
Miscellaneous	08-505			
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			
Total Electric Utility Revenues	08-599	7,337,386.00	7,277,489.00	7,593,308.49

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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					-		-
					-		-
					-		-
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					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	595,000.00	593,000.00		593,000.00	503,471.82	89,528.18
Other Expenses	55-502	1,196,750.00	1,144,950.00		1,144,950.00	821,786.19	323,163.81
Bulk Energy Purchases		4,250,000.00	4,250,000.00		4,250,000.00	3,826,500.00	423,500.00
Terminal Leave		10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	40,000.00	40,000.00		40,000.00	40,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	265,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	149,800.00	159,053.00		159,053.00	159,052.50	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT 2016 Principal and Interest		644,836.00	647,086.00		647,086.00	647,013.75	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	116,000.00	98,400.00		98,400.00	98,400.00	-
Social Security System (O.A.S.I.)	55-541	60,000.00	60,000.00		60,000.00	37,469.13	22,530.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	15,000.00		15,000.00	15,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	7,337,386.00	7,277,489.00	-	7,277,489.00	6,418,693.39	858,722.86

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 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:

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2021

ASSETS		
Cash and Investments	1110100	4,406,622.55
Due from State of N.J.(c. 20, P.L. 1961)	1111000	361.39
Federal and State Grants Receivable	1110200	40,973.64
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	247,279.67
Tax Title Lien Receivable	1110400	1,841,165.54
Property Acquired by Tax Title Lien Liquidation	1110500	3,400.00
Other Receivables	1110600	1,775,257.46
Deferred Charges Required to be in 2022 Budget	1110700	166,354.28
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	8,481,414.53

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,113,236.07
Reserves for Receivables	2110200	3,867,102.67
Surplus	2110300	1,501,075.79
Total Liabilities, Reserves and Surplus	XXXXXX	8,481,414.53

School Tax Levy Unpaid	2220170	662,397.06
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	662,397.06

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	1,056,895.21	731,906.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021 99%, 2020 99%)	2310200	29,168,719.05	27,437,942.12
Delinquent Taxes	2310300	236,008.79	286,776.87
Other Revenues and Additions to Income	2310400	5,244,601.05	4,033,937.07
Total Funds	2310500	35,706,224.10	32,490,562.24
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,507,984.06	10,273,355.50
School Taxes (Including Local and Regional)	2310700	17,756,203.00	17,208,478.00
County Taxes (Including Added Tax Amounts)	2310800	3,822,371.94	3,769,017.43
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,118,589.31	182,816.10
Total Expenditures and Tax Requirements	2311100	34,205,148.31	31,433,667.03
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	34,205,148.31	31,433,667.03
Surplus Balance - December 31st	2311400	1,501,075.79	1,056,895.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	1,501,075.79
Current Surplus Anticipated in 2022 Budget	2311600	932,427.00
Surplus Balance Remaining	2311700	568,648.79

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The three year Capital Budget for the Borough of Milltown consists of projects that are determined by the Mayor and Council to be considered for authorization during the current and next two subsequent years. New Jersey Department of Transportation (NJDOT) and Community Development Block Grants (CDBG) are applied for annually and appropriated when the funding has been awarded by the grantor agencies.

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

Local Unit

BOROUGH OF MILLTOWN

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	
Improvements to Various Roads	G-1	900,000.00			13,000.00		520,233.00	366,767.00	-
Improvements to Public Buildings	G-2	175,000.00			6,500.00		50,000.00	118,500.00	-
Improvements to Parks and Playgrounds	G-3	100,000.00			5,000.00		-	95,000.00	-
Improvements to Public Pool	G-4	260,000.00			7,000.00		125,000.00	128,000.00	-
Police Equipment	G-5	58,000.00			3,000.00			55,000.00	-
DPW Equipment	G-6	780,000.00			39,000.00			741,000.00	-
Fire Department Equipment	G-7	75,000.00						75,000.00	-
IT Infrastructure	G-8	15,000.00			4,000.00			11,000.00	-
Water Line Improvements	WS-1	2,000,000.00					2,000,000.00		-
Looping Dead End Water Lines	WS-2	1,000,000.00							1,000,000.00
Improvement to William St Water Tower	WS-3	50,000.00							50,000.00
Replace Various Valves	WS-4	75,000.00							75,000.00
Replace and Maintain Sewer Lines	WS-5	5,000,000.00							5,000,000.00
Smart Meter Program	WS-6	850,000.00		100,000.00					750,000.00
New Circuit for Circuit #2	E-1	250,000.00							250,000.00
Courtland/Highland Drive Pole Rewiring	E-2	345,000.00						115,000.00	230,000.00
Smart Meter Program	E-3	1,000,000.00							1,000,000.00
Maintenance Vehicle	E-4	75,000.00						75,000.00	
TOTAL - THIS PAGE	XXXXX	13,008,000.00	-	100,000.00	77,500.00	-	2,695,233.00	1,780,267.00	8,355,000.00

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

Local Unit

BOROUGH OF MILLTOWN

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	
Electric Charging Stations	E-4	25,000.00		25,000.00					
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TOTAL - THIS PAGE	XXXXX	25,000.00	-	25,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF MILLTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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		-							
TOTAL - ALL PROJECTS	xxxxx	13,033,000.00	-	125,000.00	77,500.00	-	2,695,233.00	1,780,267.00	8,355,000.00

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF MILLTOWN

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
Improvements to Various Roads	G-1	900,000.00							
Improvements to Public Buildings	G-2	175,000.00							
Improvements to Parks and Playgrounds	G-3	100,000.00							
Improvements to Public Pool	G-4	260,000.00							
Police Equipment	G-5	58,000.00							
DPW Equipment	G-6	780,000.00							
Fire Department Equipment	G-7	75,000.00							
IT Infrastructure	G-8	15,000.00							
Water Line Improvements	WS-1	2,000,000.00							
Looping Dead End Water Lines	WS-2	1,000,000.00							
Improvement to William St Water Tower	WS-3	50,000.00							
Replace Various Valves	WS-4	75,000.00							
Replace and Maintain Sewer Lines	WS-5	5,000,000.00							
Smart Meter Program	WS-6	850,000.00							
New Circuit for Circuit #2	E-1	250,000.00							
Courtland/Highland Drive Pole Rewiring	E-2	345,000.00							
Smart Meter Program	E-3	1,000,000.00							
Maintenance Vehicle	E-4	75,000.00							
TOTAL - THIS PAGE	XXXXX	13,008,000.00	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF MILLTOWN

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
Electric Charging Stations	E-4	25,000.00							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	25,000.00	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF MILLTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	xxxxx	13,033,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF MILLTOWN

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
Improvements to Various Roads	900,000.00			45,000.00						
Improvements to Public Buildings	175,000.00			8,750.00						
Improvements to Parks and Playgrounds	100,000.00			5,000.00						
Improvements to Public Pool	260,000.00			13,000.00						
Police Equipment	58,000.00			2,900.00						
DPW Equipment	780,000.00			39,000.00						
Fire Department Equipment	75,000.00			3,750.00						
IT Infrastructure	15,000.00			750.00						
Water Line Improvements	2,000,000.00			100,000.00						
Looping Dead End Water Lines	1,000,000.00			50,000.00						
Improvement to William St Water Tower	50,000.00			2,500.00						
Replace Various Valves	75,000.00			3,750.00						
Replace and Maintain Sewer Lines	5,000,000.00			250,000.00						
Smart Meter Program	850,000.00			42,500.00						
New Circuit for Circuit #2	250,000.00			12,500.00						
Courtland/Highland Drive Pole Rewiring	345,000.00			17,250.00						
Smart Meter Program	1,000,000.00			50,000.00						
Maintenance Vehicle	75,000.00			3,750.00						
TOTAL - THIS PAGE	13,008,000.00	-	-	650,400.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF MILLTOWN

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
Electric Charging Stations	25,000.00			1,250.00						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
TOTAL - THIS PAGE	25,000.00	-	-	1,250.00	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,921,860.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,132,200.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,215,311.53
(c) Capital Improvements	44-999	\$ 95,000.00
(d) Municipal Debt Service	45-999	\$ 1,318,102.00
(e) Deferred Charges - Municipal	46-999	\$ 53,270.00
(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	\$ 633,391.23
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,369,134.76

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

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

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: **BOROUGH OF MILLTOWN**

Year Ending: June 30, 2021

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

1.	
2.	
3.	
4.	

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

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

Date

Clerk of the Governing Body