

2022 Municipal Budget

of the TOWNSHIP of PISCATAWAY County of
 MIDDLESEX for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	12,000,000.00		11,370,765.33
2. Total Miscellaneous Revenues	13,284,566.22		22,355,442.01
3. Receipts from Delinquent Taxes	1,000,000.00		1,000,000.00
4. a) Local Tax for Municipal Purposes	48,774,112.40		48,011,898.68
b) Addition to Local School District Tax			
c) Minimum Library Tax	3,296,402.00		2,877,359.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	52,070,514.40		50,889,257.68
Total General Revenues	78,355,080.62		85,615,465.02

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	23,325,510.00		23,079,518.00
Other Expenses	30,100,711.79		35,729,932.18
2. Deferred Charges & Other Appropriations	7,895,939.88		9,675,698.07
3. Capital Improvements	5,000,000.00		4,670,000.00
4. Debt Service (Include for School Purposes)	10,217,986.00		10,302,879.31
5. Reserve for Uncollected Taxes	1,814,932.95		2,157,437.46
Total General Appropriations	78,355,080.62		85,615,465.02
Total Number of Employees	344		344

2022 Dedicated SENIOR HOUSING	Utility Budget		
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	256,550.00		253,455.00
2. Miscellaneous Revenues	1,403,500.00		1,340,000.00
3. Deficit (General Budget)			
Total Revenues	1,660,050.00		1,593,455.00
Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	155,720.00		94,960.00
Other Expenses	1,200,000.00		1,170,350.00
2. Capital Improvements	130,000.00		154,080.00
3. Debt Service	162,750.00		167,250.00
4. Deferred Charges & Other Appropriations	11,580.00		6,815.00
5. Surplus (General Budget)			
Total Appropriations	1,660,050.00		1,593,455.00
Total Number of Employees	2		2

2022 Dedicated SEWER	Utility Budget		
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	5,626,633.75		2,200,000.00
2. Miscellaneous Revenues	10,721,500.00		10,840,000.00
3. Deficit (General Budget)			
Total Revenues	16,348,133.75		13,040,000.00
Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	2,778,545.00		2,397,210.00
Other Expenses	10,337,445.00		9,552,852.50
2. Capital Improvements	3,000,000.00		750,000.00
3. Debt Service	232,143.75		339,937.50
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations	16,348,133.75		13,040,000.00
Total Number of Employees	31		29

2022 Dedicated RECREATION		Utility Budget	
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus			
2. Miscellaneous Revenues		2,627,400.00	1,001,000.00
3. Deficit (General Budget)		650,000.00	1,702,898.00
Total Revenues		3,277,400.00	2,703,898.00
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		281,975.00	
Other Expenses		2,783,173.00	2,703,898.00
2. Capital Improvements		212,252.00	
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		3,277,400.00	2,703,898.00
Total Number of Employees			

Balance of Outstanding Debt			
	General	SENIOR HOUSING	SEWER
Interest	17,549,460.85	23,250.00	261,125.01
Principal	85,415,000.00	500,000.00	1,490,000.00
Outstanding Balance	102,964,460.85	523,250.00	1,751,125.01

Balance of Outstanding Debt			
	RECREATION		
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest	17,833,835.86		
Principal	87,405,000.00		
Outstanding Balance	105,238,835.86		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX on _____, 2022.

A hearing on the budget and tax resolution will be held at 455 Hoes Lane, on April 12, 2022 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of TOWNSHIP CLERK at the Municipal Building, 455 HOES LANE, PISCATAWAY New Jersey, www.piscatawaynj.org during the hours of 8:30 AM to 4:30 PM.

TOWNSHIP OF PISCATAWAY

SUMMARY OF 2022 BUDGET

Total Budget	78,355,080.62	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	22,233,710.00		102.00%	22,678,384.20	23,131,951.88	23,594,590.92	24,066,482.74	24,547,812.39
Sheet 25	1,091,800.00		102.00%	1,113,636.00	1,135,908.72	1,158,626.89	1,181,799.43	1,205,435.42
Total	<u>23,325,510.00</u>			<u>23,792,020.20</u>	<u>24,267,860.60</u>	<u>24,753,217.82</u>	<u>25,248,282.17</u>	<u>25,753,247.82</u>
Social Security								
Sheet 19	1,055,000.00		102.00%	1,076,100.00	1,097,622.00	1,119,574.44	1,141,965.93	1,164,805.25
Pensions etc.								
Sheet 19	1,504,849.00		102.00%	1,534,945.98	1,565,644.90	1,596,957.80	1,628,896.95	1,661,474.89
Sheet 19	3,197,515.00		105.00%	3,357,390.75	3,525,260.29	3,701,523.30	3,886,599.47	4,080,929.44
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	75,000.00		106.00%	79,500.00	84,270.00	89,326.20	94,685.77	100,366.92
Direct Employee Costs	<u>29,157,874.00</u>	37.2%						
General Liability Insurance								
Sheet 14	<u>384,780.00</u>	0.5%						
Debt Service:								
Sheet 27	<u>10,217,986.00</u>	13.0%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,814,932.95</u>	2.3%						
Capital Funds:								
Sheet 26a	<u>5,000,000.00</u>	6.4%						
Deferred Charges:								
Sheet 28	<u>1,403,575.88</u>	1.8%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>323,284.79</u>	0.4%						
All Other Departmental OE's:								
Various Line Items	<u>30,052,647.00</u>	38.4%	102.00%	30,653,699.94	31,266,773.94	31,892,109.42	32,529,951.61	33,180,550.64
Projected Budget Totals				<u>60,493,656.87</u>	<u>61,807,431.73</u>	<u>63,152,708.97</u>	<u>64,530,381.90</u>	<u>65,941,374.95</u>

**TOWNSHIP OF PISCATAWAY
2022 BUDGET FUNDING**

Project Tax Results

		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	12,000,000.00	12,000,000.00	12,025,000.00	12,050,000.00	12,075,000.00	12,100,000.00
Local Revenues	7,252,702.43	7,252,702.43	7,402,702.43	7,552,702.43	7,702,702.43	7,852,702.43
State Aid	5,858,579.00	5,858,579.00	5,858,579.00	5,858,579.00	5,858,579.00	5,858,579.00
Grants	173,284.79	173,284.79				
Delinquent Tax	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Local Purpose Tax	52,070,514.40	34,209,090.65	35,521,150.30	36,691,427.54	37,894,100.47	39,130,093.52
	<u>78,355,080.62</u>	<u>60,493,656.87</u>	<u>61,807,431.73</u>	<u>63,152,708.97</u>	<u>64,530,381.90</u>	<u>65,941,374.95</u>
Ratables	8,610,117,672	8,618,117,672	8,626,117,672	8,634,117,672	8,642,117,672	8,650,117,672
Tax Rate	0.566	0.397	0.412	0.425	0.438	0.452
Increase	(0.033)	(0.170)	0.015	0.013	0.014	0.014
LEVY CAP CAL						
	<i>Prior Year</i>	52,070,514.40	34,209,090.65	35,521,150.30	36,691,427.54	37,894,100.47
	<i>2%</i>	1,041,410.29	684,181.81	710,423.01	733,828.55	757,882.01
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	53,270,924.69	35,053,272.46	36,392,573.31	37,587,256.09	38,814,982.48
	<i>Over / (Under) CAP</i>	(19,061,834.04)	467,877.84	298,854.24	306,844.38	315,111.04

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	12,000,000.00	11,370,765.33	629,234.67	5.53%
Local	7,252,702.43	9,902,544.83	(2,649,842.40)	-26.76%
State Aid	5,858,579.00	5,858,579.00	-	0.00%
State & Federal Grants	173,284.79	6,594,318.18	(6,421,033.39)	-97.37%
Delinquent Tax	1,000,000.00	1,000,000.00	-	0.00%
Local Purpose Tax	48,774,112.40	48,011,898.68	762,213.72	1.59%
Minimum Library Tax	3,296,402.00	2,877,359.00	419,043.00	14.56%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	78,355,080.62	85,615,465.02	(7,260,384.40)	-8.48%
APPROPRIATIONS				
Salaries & Wages	23,325,510.00	22,286,518.00	1,038,992.00	4.66%
Other Expenses	29,777,427.00	29,533,614.00	243,813.00	0.83%
Statutory & Deferred Charges	7,895,939.88	9,675,698.07	(1,779,758.19)	-18.39%
State & Federal Grants	323,284.79	6,719,318.18	(6,396,033.39)	-95.19%
Capital (without grants)	5,000,000.00	4,940,000.00	60,000.00	1.21%
Debt Service	10,217,986.00	10,302,879.31	(84,893.31)	-0.82%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,814,932.95	2,157,437.46	(342,504.51)	-15.88%
TOTAL APPROPRIATIONS	78,355,080.62	85,615,465.02	(7,260,384.40)	-0.0848
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	48,774,112.40	48,011,898.68	762,213.72	1.59%
Local Tax Rate	0.5665	0.5990	-0.0325	-5.43%
Assessed Valuation	8,610,117,672	8,005,642,616	604,475,056	7.55%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	52,424,059.00	52,424,059.00	50,571,106.96 MAX
Rate Applied	0.50%	3.50%	48,774,112.40 ACTUAL
Allowable CAP	52,686,179.30	54,258,901.07	(1,796,994.57) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	325,826.05	325,826.05	
Other			
Total CAP Allowable	53,012,005.35	54,584,727.12	
Budget Expenditures Sheet 19	52,293,674.00	52,293,674.00	
Remaining or (Excess)	718,331.34	2,291,053.11	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	24,644,144.90	23,362,822.92	1,281,321.98
Used to Fund Budget	12,000,000.00	11,370,765.33	629,234.67
Remaining Balance	12,644,144.90	11,992,057.59	652,087.31

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.24%	99.14%	0.10%
Used for Reserve for Taxes	99.05%	98.90%	0.15%
Remaining	0.19%	0.24%	-0.05%

**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)	76,540,147.67	XXXXXXXXXXXX
2 Local District School Tax		98,153,589.00
Actual		
Estimate	99,161,268.45	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		33,027,010.41
Actual		
Estimate	35,442,448.67	XXXXXXXXXXXX
6 Special District Tax		4,365,692.00
Actual		
Estimate	4,371,342.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	215,515,206.79	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	26,284,566.22	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	189,230,640.57	
12 Amount of Item 11 divided by 99.05%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	191,045,573.52	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	99,161,268.45	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	35,442,448.67	
Special District Tax (Line 6 Above)	4,371,342.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	52,070,514.40	
Total Amount (Line 12)	191,045,573.52	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,814,932.95	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	76,540,147.67	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,814,932.95	
Subtotal	78,355,080.62	
Less: Item 10 - Total Anticipated Revenues	26,284,566.22	
Amount to Be Raised by Taxation in Municipal Budget	52,070,514.40	

Local Tax for Municipal Purpose	48,774,112.40
Addition to Local District School Tax	
Minimum Library Tax	3,296,402.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PISCATAWAY

COUNTY: MIDDLESEX

BRIAN C. WAHLER	December 31, 2024
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
BULLARD, JAMES	12/31/2022
CAHILL, GABRIELLE	12/31/2024
CAHN, STEVEN	12/31/2022
LOMBARDI, MICHELE	12/31/2022
ROUSE, LINWOOD	12/31/2024
SHAH, KAPIL	12/31/2024
UHRIN, FRANK	12/31/2022

Municipal Officials	
MELISSA A. SEADER	<div style="font-size: 3em; font-weight: bold;">}</div> Date of Orig. Appt. C-1550
Municipal Clerk	
ALEX MOISE	Cert. No. T-8550
Tax Collector	Cert. No.
VANDANA KHURANA	N-695
Chief Financial Officer	Cert. No.
ANDREW G. HODULIK	406
Registered Municipal Accountant	Lic. No.
MICHAEL J. BAKER ESQ	
Municipal Attorney	

Official Mailing Address of Municipality

 MUNICIPAL BUILDING

 455 HOES LANE

 PISCATAWAY, NJ 08854

Fax #: 732-562-8455

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PISCATAWAY, 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 MARCH, 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 MARCH, 2022

MSEADER@PISCATAWAYNJ.ORG
Clerk
455 HOES LANE
Address
PISCATAWAY, NJ 08854
Address
732-562-2316
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 MARCH, 2022

ANDREW HODULIK
Registered Municipal Accountant
MMERCE DR, SUITE 301, CRANFORD, NJ
Address

PKF O'CONNOR DAVIES, LLP
Address
908.272.6200
Phone Number

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

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

VKHURANA@PISCATAWAYNJ.ORG
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 PISCATAWAY, 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 Star Ledger

in the issue of MARCH 8th, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

BULLARD, JAMES
CAHILL, GABRIELLE
CAHN, STEVEN
LOMBARDI, MICHELE
ROUSE, LINWOOD
UHRIN, FRANK

Nays

Abstained

Absent

SHAH, KAPIL

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

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on APRIL 12th, 2022 at 7:30PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	52,293,674.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	24,246,473.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	24,246,473.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,814,932.95
99.05%	Percent of Tax Collections
Building Aid Allowance	2022 - \$
for Schools-State Aid	2021 - \$
4. Total General Appropriations (Item 9, Sheet 29)	78,355,080.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	26,284,566.22
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)	48,774,112.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,296,402.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SENIOR HOUSING Utility	SEWER Utility	RECREATION Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	85,615,465.02	1,593,455.00	13,040,000.00	2,703,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	85,615,465.02	1,593,455.00	13,040,000.00	2,703,000.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	79,580,273.89	1,545,114.57	12,570,486.70	2,696,280.99	-	-	-
Reserved	5,435,191.13	44,027.93	466,440.38	6,719.01	-	-	-
Unexpended Balances Canceled	600,000.00	4,312.50	3,072.92	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	85,615,465.02	1,593,455.00	13,040,000.00	2,703,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	79,923,744.31
Cap Base Adjustment:	
Subtotal	<u>79,923,744.31</u>
Exceptions Less:	
Total Other Operations	4,588,584.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,360,000.00
Total Additional Appropriations	
Total Capital Improvements	4,670,000.00
Total Debt Service	10,302,879.31
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,027,597.47
Judgements	
Total Deferred Charges	2,393,187.07
Cash Deficit	
Reserve for Uncollected Taxes	2,157,437.46
Total Exceptions	<u>27,499,685.31</u>
Amount on Which CAP is Applied	52,424,059.00
<u>2.5%</u> CAP	<u>1,310,601.48</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	53,734,660.48

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		53,734,660.48
Additions:		
New Construction (Assessor Certification)		325,826.05
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>325,826.05</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>54,060,486.53</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>524,240.59</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>54,584,727.12</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>52,293,674.00</u>
Over or (Under) Appropriations Cap		<u>(2,291,053.12)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 11,507,725.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 775,000.00

10,732,725.00

Budgeted Group Insurance - Inside CAP 10,324,600.00

Budgeted Group Insurance - Utilities 408,125.00

Budgeted Group Insurance - Outside CAP

TOTAL 10,732,725.00

-

Instead of receiving Health Benefits, 42 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 160,000.00

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	48,011,898.68
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	193,187.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>47,818,711.68</u>
Plus 2% CAP Increase	<u>956,374.23</u>
ADJUSTED TAX LEVY	<u>48,775,085.91</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>48,775,085.91</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

48,775,085.91

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	156,619.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	610,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	703,576.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

1,470,195.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

50,245,280.91

Additions:

New Ratables - Increase for new construction	54,395,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.599</u>
New Ratable Adjustment to Levy	325,826.05
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

50,571,106.96

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

48,774,112.40

OVER OR (UNDER) 2% LEVY CAP

(1,796,994.57)

(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	48,123,087
Amount to be Raised by Taxation for Municipal Purpose	<u>46,892,932</u>
Available for Banking (CY 2022)	1,230,155
Amount Used in CY 2022	<u>-</u>
Balance to Expire	<u><u>1,230,155</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	48,127,788
Amount to be Raised by Taxation for Municipal Purpose	<u>47,626,051</u>
Available for Banking (CY 2022 - CY 2023)	501,737
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023)	<u><u>501,737</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	50,052,744
Amount to be Raised by Taxation for Municipal Purpose	<u>48,011,899</u>
Available for Banking (CY 2022 - CY 2024)	2,040,845
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>2,040,845</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	50,571,107
Amount to be Raised by Taxation for Municipal Purpose	<u>48,774,112</u>
Available for Banking (CY 2023 - CY 2025)	1,796,995

Total Levy CAP Bank

4,339,577

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	12,000,000.00	11,370,765.33	11,370,765.33
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	12,000,000.00	11,370,765.33	11,370,765.33
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	50,000.00	51,064.00
Other	08-104	115,000.00	95,000.00	137,627.00
Fees and Permits	08-105	560,000.00	565,000.00	594,560.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	350,000.00	255,000.00	403,461.14
Other	08-109			
Interest and Costs on Taxes	08-112	325,000.00	345,000.00	370,897.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	250,000.00	380,000.00	266,349.44
Anticipated Utility Operating Surplus	08-114			
Rental Registrattion Fees & Housing Certificate of Inspection	08-120	175,000.00	75,000.00	328,125.00
Payment in Liew of Taxes (PILOT) (Local Revenue)	08-210	2,800,000.00	2,100,000.00	2,902,819.78
Hotel Occupancy Tax (Section A)	08-107	200,000.00	150,000.00	245,429.14

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)				

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	4,825,000.00	4,015,000.00	5,300,333.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,858,579.00	5,858,579.00	5,858,579.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,858,579.00	5,858,579.00	5,858,579.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,250,000.00	1,000,000.00	2,067,929.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,250,000.00	1,000,000.00	2,067,929.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement	10-505		5,226.47	5,226.47
Community Development Block Grant	10-856		300,992.00	300,992.00
Historic Preservation Grant - Middlesex Coounty	10-870		10,000.00	10,000.00
Piscataway Stories: Federal Grant	10-858		18,850.00	18,850.00
Middlesex County Art & History Grant	10-877		5,000.00	5,000.00
NJ Department of Transportation Grant-Netherwood Avenue Improvements	10-559		566,900.00	566,900.00
Safe and Secure Communities Program	10-503	32,400.00		-
Clean Communities Grant	10-602		99,446.48	99,446.48
Recycling Tonnage Grant	10-569	130,384.79	125,029.22	125,029.22
Municipal Alliance and Drug Abuse	10-506		18,882.00	18,882.00
Make-It Click Grant	10-507		9,000.00	9,000.00
American Library Association Grant	12-821		3,500.00	3,500.00
Distracted Driving Crackdown Grant	10-508	10,500.00	7,500.00	7,500.00
American Rescue Plan	10-780		3,641,346.00	3,641,346.00
Body-Worn Grant	10-502		183,420.00	183,420.00
State Library Assocaiton: American Rescue Plan	10-781		25,000.00	25,000.00
CARES Act Grant	10-779		1,574,226.01	1,574,226.01
				-
				-

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	173,284.79	6,594,318.18	6,594,318.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	95,000.00	75,000.00	120,472.74
Cable TV Franchise Fee	08-117	150,000.00	155,000.00	165,355.53
General Capital Fund Balance	08-228	700,000.00	2,200,000.00	2,200,000.00
"Reserve PCTV" Other Special Item	08-240	14,000.00	14,000.00	14,000.00
"Reserve Developer's Contribution" Other Special Item	08-241	100,000.00	1,250,000.00	1,250,000.00
Reserve For Sale of Municipal Assets	08-124		1,000,000.00	1,000,000.00
Reserve for Payment of Debt Service	08-227	118,702.43	193,544.83	193,544.83

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	1,177,702.43	4,887,544.83	4,943,373.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	12,000,000.00	11,370,765.33	11,370,765.33
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,825,000.00	4,015,000.00	5,300,333.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,858,579.00	5,858,579.00	5,858,579.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,250,000.00	1,000,000.00	2,067,929.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	173,284.79	6,594,318.18	6,594,318.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,177,702.43	4,887,544.83	4,943,373.10
Total Miscellaneous Revenues	13-099	13,284,566.22	22,355,442.01	24,764,532.78
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,000,000.00	1,767,751.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	26,284,566.22	34,726,207.34	37,903,049.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	48,774,112.40	48,011,898.68	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,296,402.00	2,877,359.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	52,070,514.40	50,889,257.68	
7. Total General Revenues	13-299	78,355,080.62	85,615,465.02	37,903,049.70

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						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	336,000.00	387,450.00		332,450.00	322,001.83	10,448.17
Other Expenses	20-100	2	120,000.00	120,000.00		120,000.00	115,545.44	4,454.56
Human Resources (Personnel)						-	-	
Salaries and Wages	20-105	1	130,500.00	133,000.00		133,000.00	132,294.96	705.04
Other Expenses	20-105	2	50,000.00	35,000.00		35,000.00	26,674.22	8,325.78
Governing Body						-	-	
Salaries and Wages	20-110	1	82,000.00	80,000.00		80,000.00	78,058.52	1,941.48
Other Expenses	20-110	2	20,000.00	30,000.00		30,000.00	6,578.25	23,421.75
Purchasing						-	-	
Salaries and Wages	20-104	1	60,225.00	65,000.00		65,000.00	56,663.04	8,336.96
Other Expenses	20-104	2	100,000.00	108,000.00		108,000.00	96,723.22	11,276.78
Municipla Clerk						-	-	
Salaries and Wages	20-120	1	260,000.00	273,000.00		273,000.00	268,957.41	4,042.59
Other Expenses	20-120	2	50,000.00	52,000.00		52,000.00	47,485.69	4,514.31
Election						-	-	
Salaries and Wages	20-120	1	30,000.00	10,000.00		10,000.00	2,552.34	7,447.66
Other Expenses	20-120	2	60,000.00	25,000.00		75,000.00	32,129.67	42,870.33
						-	-	

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
Document Management and Archives of Records						-		-
Other Expenses	20-120	2	50,000.00	50,000.00		50,000.00		50,000.00
Postage						-		-
Other Expenses	20-100	2	100,000.00	100,000.00		100,000.00	54,443.50	45,556.50
Financial Administration						-		-
Salaries and Wages	20-130	1	283,500.00	321,900.00		276,900.00	264,062.49	12,837.51
Other Expenses	20-130	2	70,000.00	77,000.00		77,000.00	57,065.20	19,934.80
Audit Services						-		-
Other Expenses	20-135	2	82,500.00	82,500.00		82,500.00	82,500.00	-
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	156,000.00	120,000.00		120,000.00	115,644.96	4,355.04
Other Expenses	20-140	2	160,000.00	160,000.00		185,000.00	150,918.22	34,081.78
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	193,200.00	187,800.00		187,800.00	182,815.80	4,984.20
Other Expenses	20-145	2	38,000.00	38,000.00		28,000.00	24,246.46	3,753.54
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	305,000.00	330,000.00		260,000.00	251,243.87	8,756.13
Other Expenses	20-150	2	305,000.00	255,000.00		385,000.00	371,076.52	13,923.48
						-		-
						-		-

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
Legal Services						-		-
Other Expenses	20-155	2	770,000.00	775,000.00		775,000.00	624,666.80	150,333.20
Engineering Services						-		-
Salaries and Wages	20-165	1	480,000.00	509,400.00		499,400.00	481,227.52	18,172.48
Other Expenses	20-165	2	44,000.00	44,000.00		44,000.00	15,564.92	28,435.08
Economic Development Agencies						-		-
Salaries and Wages	20-170	1	40,000.00	40,000.00		-		-
Other Expenses	20-170	2	5,000.00	40,000.00		-		-
Piscataway Television Studio						-		-
Salaries and Wages	20-100	1	384,780.00	215,500.00		215,500.00	213,263.42	2,236.58
Other Expenses	20-100	2	75,000.00	20,000.00		145,000.00	10,735.95	134,264.05
Board and Commissions						-		-
Salaries and Wages	20-100	1	6,000.00	6,000.00		6,000.00	2,707.06	3,292.94
Other Expenses	20-100	2	44,000.00	44,000.00		19,000.00	4,773.82	14,226.18
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Reserve for Tax Appeals	20-150	2	2,830,000.00	3,500,000.00		3,500,000.00	3,500,000.00	-
						-		-
						-		-
						-		-
						-		-
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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
Planning Board						-		-
Salaries and Wages	21-180	1	12,000.00	12,000.00		12,000.00	5,216.88	6,783.12
Other Expenses	21-180	2	65,000.00	65,000.00		65,000.00	34,385.38	30,614.62
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	12,000.00	12,000.00		12,000.00	5,500.96	6,499.04
Other Expenses	21-185	2	70,000.00	70,000.00		70,000.00	42,850.00	27,150.00
Planning						-		-
Salaries and Wages	21-180	1	372,500.00	359,500.00		359,500.00	357,575.21	1,924.79
Other Expenses	21-180	2	71,000.00	71,000.00		71,000.00	22,272.58	48,727.42
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OTHER ENFORCEMENT FUNCTIONS						-		-
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Zoning Enforcement: Property Maintenance						-		-
Salaries and Wages	21-182	1	156,000.00	137,000.00		142,000.00	137,702.84	4,297.16
Other Expenses	21-182	2	70,000.00	70,000.00		45,000.00	6,602.28	38,397.72
Inspections: CCO						-		-
Salaries and Wages	21-183	1	355,000.00	400,000.00		355,000.00	267,915.64	87,084.36
Other Expenses	21-183	2	25,000.00	40,000.00		40,000.00	3,289.82	36,710.18
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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
INSURANCE						-		-
Liability Insurance						-		-
Other Expenses	23-210	2	1,750,000.00	1,700,000.00		1,700,000.00	1,376,348.71	323,651.29
Workers' Compensation Insurance						-		-
Other Expenses	23-215	2	1,000.00	1,000.00		1,000.00		1,000.00
Employee Group Insurance						-		-
Other Expenses	23-220	2	10,324,600.00	10,250,000.00		10,250,000.00	10,247,051.29	2,948.71
Health Insurance Waiver						-		-
Other Expenses	23-222	2	200,000.00	170,000.00		170,000.00	157,726.20	12,273.80
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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
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	12,180,000.00	11,988,928.00		11,713,928.00	10,793,077.82	920,850.18
Other Expenses	25-240	2	535,000.00	535,000.00		535,000.00	531,091.30	3,908.70
Crossing Guards						-		-
Salaries and Wages	25-252	1	300,000.00	300,000.00		260,000.00	197,127.55	62,872.45
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	2,723.41	276.59
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	42,000.00	62,000.00		62,000.00	30,548.88	31,451.12
Other Expenses	25-252	2	13,000.00	13,000.00		13,000.00	1,165.89	11,834.11
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	400,000.00	100,000.00		100,000.00	85,182.72	14,817.28
Fire Department (Fire Prevention, Uniform Fire Code)						-		-
Salaries and Wages	25-265	1	319,200.00	297,200.00		297,200.00	292,144.28	5,055.72
Other Expenses	25-265	2	16,500.00	16,500.00		16,500.00	12,261.60	4,238.40
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	130,000.00	130,000.00		130,000.00	83,999.99	46,000.01
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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
PUBLIC WORKS						-		-
Street and Road Maintenance						-		-
Salaries and Wages	26-290	1	969,800.00	949,800.00		899,800.00	720,979.90	178,820.10
Other Expenses	26-290	2	62,500.00	62,500.00		62,500.00	55,301.76	7,198.24
Public Works Administration						-		-
Salaries and Wages	26-300	1	252,500.00	269,040.00		269,040.00	176,127.02	92,912.98
Other Expenses	26-300	2	64,000.00	64,000.00		64,000.00	44,328.60	19,671.40
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	444,960.00	605,200.00		505,200.00	395,090.25	110,109.75
Other Expenses	26-305	2	12,000.00	12,000.00		12,000.00	5,947.17	6,052.83
Building and Grounds						-		-
Salaries and Wages	26-310	1	175,675.00	200,000.00		200,000.00	189,622.70	10,377.30
Other Expenses	26-310	2	600,000.00	600,000.00		575,000.00	374,108.85	200,891.15
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	350,520.00	325,000.00		395,000.00	387,434.06	7,565.94
Other Expenses	26-315	2	300,000.00	300,000.00		300,000.00	84,771.03	215,228.97
Traffic/Property Maintenance						-		-
Salaries and Wages	26-300	1	228,200.00	219,200.00		189,200.00	56,164.40	133,035.60
Other Expenses	26-300	2	110,000.00	110,000.00		110,000.00	20,563.02	89,436.98
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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
Recycling Program						-		-
Other Expenses	26-300	2	45,000.00	45,000.00		45,000.00	4,439.68	40,560.32
Snow Removal						-		-
Salaries and Wages	26-300	1	233,750.00	260,000.00		260,000.00	260,000.00	-
Other Expenses	26-300	2	300,000.00	300,000.00		300,000.00	279,238.27	20,761.73
Storm Sewer Maintenance						-		-
Other Expenses	26-295	2	15,000.00	15,000.00		15,000.00		15,000.00
Community Services Act						-		-
Other Expenses	26-325	2	100,000.00	100,000.00		100,000.00		100,000.00
Shade Tree						-		-
Other Expenses	26-300	2	1,500.00	1,500.00		1,500.00		1,500.00
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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
HEALTH AND HUMAN SERVICES						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	12,000.00	10,000.00		5,000.00	977.84	4,022.16
Other Expenses	27-340	2	15,000.00	15,000.00		15,000.00	12,089.00	2,911.00
Welfare/Administration of Public Service						-		-
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Senior Citizen Services and Programs						-		-
Salaries and Wages	27-365	1	406,000.00	454,800.00		454,800.00	396,150.07	58,649.93
Other Expenses	27-365	2	95,000.00	95,000.00		95,000.00	22,232.73	72,767.27
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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
RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	395,000.00	356,600.00		236,600.00	235,642.73	957.27
Other Expenses	28-370	2	225,000.00	225,000.00		175,000.00	37,906.11	137,093.89
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	829,400.00	624,400.00		634,400.00	620,845.81	13,554.19
Other Expenses	28-375	2	670,000.00	670,000.00		670,000.00	613,445.47	56,554.53
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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
UTILITIES AND BULK PURCHASES						-		-
Utilities						-		-
Other Expenses	31-430	2	2,063,000.00	1,562,830.00		1,622,830.00	1,517,618.66	105,211.34
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COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	500,000.00	477,000.00		484,000.00	483,585.80	414.20
Other Expenses	43-490	2	36,000.00	36,000.00		29,000.00	12,501.75	16,498.25
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Public Defender						-		-
Other Expenses	43-490	2	50,000.00	50,000.00		50,000.00	40,000.00	10,000.00
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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
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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
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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
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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
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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	940,000.00	938,000.00		938,000.00	750,461.38	187,538.62
Other Expenses	22-195	2	105,000.00	105,000.00		105,000.00	13,370.45	91,629.55
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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
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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
Accumulated Leave Compensation	30-415	2	15,000.00	10,000.00		390,000.00	390,000.00	-
Celebration of Public Events	30-420	2	20,000.00	20,000.00		-		-
Salary and Wage Adjustments	30-425	2	15,000.00	15,000.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		45,801,310.00	45,141,548.00	-	44,901,548.00	40,488,326.84	4,413,221.16
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		45,801,310.00	45,141,548.00	-	44,901,548.00	40,488,326.84	4,413,221.16
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	22,233,710.00	21,936,718.00	-	21,143,718.00	19,131,385.24	2,012,332.76
Other Expenses (Including Contingent)	34-201	2	23,567,600.00	23,204,830.00	-	23,757,830.00	21,356,941.60	2,400,888.40

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
Anticipated Deficit for Recreation Utility	46-862	2	650,000.00	1,702,898.00	XXXXXXXXXX	1,702,898.00	1,102,898.00	XXXXXXXXXX
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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
(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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,504,849.00	1,404,931.00		1,404,931.00	1,404,931.00	-
Social Security System (O.A.S.I.)	36-472		1,055,000.00	1,035,000.00		1,005,000.00	888,875.48	116,124.52
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,197,515.00	3,054,682.00		3,054,682.00	3,051,682.00	3,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		75,000.00	75,000.00		75,000.00	21,663.20	53,336.80
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,492,364.00	7,282,511.00	-	7,252,511.00	6,480,049.68	172,461.32
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		52,293,674.00	52,424,059.00	-	52,154,059.00	46,968,376.52	4,585,682.48

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
Police Dispatch/911						-		-
Salaries and Wages	25-251	1	1,091,800.00	1,142,800.00		1,142,800.00	986,576.95	156,223.05
Other Expenses	25-251	2	450,000.00	490,000.00		490,000.00	349,964.78	140,035.22
						-		-
Storm Water Maintenance:NJ Dept of Environ. Pro						-		-
Other Expenses	26-298	2	85,000.00	60,000.00		60,000.00	59,961.32	38.68
						-		-
Municipal Library						-		-
Other Expenses	29-390	2	3,296,402.00	2,877,359.00		2,877,359.00	2,795,404.64	81,954.36
						-		-
Supplemental Fire Services District Payment						-		-
Other Expenses		2	18,425.00	18,425.00		18,425.00	18,425.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,941,627.00	4,588,584.00	-	4,588,584.00	4,210,332.69	378,251.31

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Middlesex County Utilities Authority:						-		-
Solid Waste Agreement						-		-
Other Expenses	42-107	2	400,000.00	400,000.00		400,000.00	180,000.00	220,000.00
						-		-
Middlesex County Improvement Authority:						-		-
Recycling Program						-		-
Other Expenses	42-107	2	1,370,000.00	1,370,000.00		1,370,000.00	1,195,000.00	175,000.00
						-		-
Edison Township:						-		-
Animal Control Services						-		-
Other Expenses	42-113	2	100,000.00	100,000.00		100,000.00	56,462.23	43,537.77
						-		-
County of Middlesex: Health Department						-		-
Public Health Services						-		-
Other Expenses	42-114	2	450,000.00	450,000.00		450,000.00	448,159.71	1,840.29
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rutgers': University Behavioral Health Care						-		-
Employee Assistance Program Assistance						-		-
Other Expenses	42-114	2	40,000.00	40,000.00		40,000.00	9,120.72	30,879.28
						-		-
						-		-
						-		-
						-		-
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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		2,360,000.00	2,360,000.00	-	2,360,000.00	1,888,742.66	471,257.34

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	150,000.00	125,000.00		106,118.00	106,118.00	-
Body Armor Replacement Fund	41-505	2		5,226.47		5,226.47	5,226.47	-
Community Development Block Grant	41-659	2		300,992.00		300,992.00	300,992.00	-
Middlesex County Arts & History Grant	41-857	2		3,750.00		3,750.00	3,750.00	-
Middlesex County Arts & History Grant - Match	41-857	2		1,250.00		1,250.00	1,250.00	-
Piscataway Stories: Federal Grant	41-858	2		18,850.00		18,850.00	18,850.00	-
Recycling Tonnage Grant		2	130,384.79	125,029.22		125,029.22	125,029.22	-
County Historic Preservation	41-870	2		10,000.00		10,000.00	10,000.00	-
NJDOT: Netherwood Avenue Improvement	41-559	2		566,900.00		566,900.00	566,900.00	-
Safe & Secure Grant	41-503	2	32,400.00			-	-	-
American Rescue Plan	41-780	2		3,641,346.00		3,641,346.00	3,641,346.00	-
State Library Board: American Rescue Plan	41-881	2		25,000.00		25,000.00	25,000.00	-
Municipal Alliance & Drug Abuse	41-506	2		18,882.00		18,882.00	18,882.00	-
Municipal Alliance & Drug Abuse - Match	41-506	2				18,882.00	18,882.00	-
Make-It-Click	41-507	2		9,000.00		9,000.00	9,000.00	-
American Library Association Grant	40-881	2		3,500.00		3,500.00	3,500.00	-
Body-Worn Camera Grant	41-502	2		183,420.00		183,420.00	183,420.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Distracted Driving Crackdown Grant	41-508	2	10,500.00	7,500.00		7,500.00	7,500.00	-
Clean Communities Grant	41-602	2		99,446.48		99,446.48	99,446.48	-
CARES Act Grant	41-779	2		1,574,226.01		1,574,226.01	1,574,226.01	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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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		323,284.79	6,719,318.18	-	6,719,318.18	6,719,318.18	-
Total Operations - Excluded from "CAPS"	34-305		7,624,911.79	13,667,902.18	-	13,667,902.18	12,818,393.53	849,508.65
Detail:								
Salaries & Wages	34-305	1	1,091,800.00	1,142,800.00	-	1,142,800.00	986,576.95	156,223.05
Other Expenses	34-305	2	6,533,111.79	12,525,102.18	-	12,525,102.18	11,831,816.58	693,285.60

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		650,000.00	700,000.00	xxxxxxxxxx	1,221,792.38	1,221,792.38	-
Acquisition of Land and Property	44-903	2	1,250,000.00	1,650,000.00		1,650,000.00	1,650,000.00	-
Furniture & Fixtures	44-903	2				-		-
Various Road Improvements	44-903	2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Acquisition and Installation of Security Cameras	44-903	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Police: 911 Equipment Upgrade	44-903	2	1,100,000.00	770,000.00		770,000.00	770,000.00	-
Police Building Windows	44-903	2				-		-
Police: Evidence Data Management System	44-903	2	750,000.00	300,000.00		48,207.62	48,207.62	*
						-		-
						-		-
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						-		-
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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		5,000,000.00	4,670,000.00	-	4,940,000.00	4,940,000.00	-

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		7,655,000.00	7,839,000.00		7,839,000.00	7,839,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		2,562,986.00	2,463,879.31		2,463,879.31	2,463,879.31	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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	
(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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		10,217,986.00	10,302,879.31	-	10,302,879.31	10,302,879.31	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance: Ordinance 13-06	46-892	2	513,120.00	592,586.63	XXXXXXXXXX	592,586.63	592,586.63	XXXXXXXXXX
Unfunded Ordinance: Ordinance 13-07	46-892	2	532,955.88	745,146.37	XXXXXXXXXX	745,146.37	745,146.37	XXXXXXXXXX
Unfunded Ordinance: Ordinance 17-24	46-892	2		5,238.07	XXXXXXXXXX	5,238.07	5,238.07	XXXXXXXXXX
Unfunded Ordinance: Ordinance 16-37	46-892	2		410,966.00	XXXXXXXXXX	410,966.00	410,966.00	XXXXXXXXXX
Unfunded Ordinance: Ordinance 18-14	46-892	2		639,250.00	XXXXXXXXXX	639,250.00	639,250.00	XXXXXXXXXX
Unfunded Ordinance: Ordinance 10-01	46-892	2	357,500.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,403,575.88	2,393,187.07	XXXXXXXXXX	2,393,187.07	2,393,187.07	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		24,246,473.67	31,033,968.56	-	31,303,968.56	30,454,459.91	849,508.65

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		24,246,473.67	31,033,968.56	-	31,303,968.56	30,454,459.91	849,508.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		76,540,147.67	83,458,027.56	-	83,458,027.56	77,422,836.43	5,435,191.13
(M) Reserve for Uncollected Taxes	50-899		1,814,932.95	2,157,437.46	XXXXXXXXXX	2,157,437.46	2,157,437.46	XXXXXXXXXX
9. Total General Appropriations	34-499		78,355,080.62	85,615,465.02	-	85,615,465.02	79,580,273.89	5,435,191.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	52,293,674.00	52,424,059.00	-	52,154,059.00	46,968,376.52	4,585,682.48
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,941,627.00	4,588,584.00	-	4,588,584.00	4,210,332.69	378,251.31
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,360,000.00	2,360,000.00	-	2,360,000.00	1,888,742.66	471,257.34
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	323,284.79	6,719,318.18	-	6,719,318.18	6,719,318.18	-
Total Operations Excluded from "CAPS"	34-305	7,624,911.79	13,667,902.18	-	13,667,902.18	12,818,393.53	849,508.65
(C) Capital Improvements	44-999	5,000,000.00	4,670,000.00	-	4,940,000.00	4,940,000.00	-
(D) Municipal Debt Service	45-999	10,217,986.00	10,302,879.31	-	10,302,879.31	10,302,879.31	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,403,575.88	2,393,187.07	XXXXXXXXXX	2,393,187.07	2,393,187.07	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,814,932.95	2,157,437.46	XXXXXXXXXX	2,157,437.46	2,157,437.46	XXXXXXXXXX
Total General Appropriations	34-499	78,355,080.62	85,615,465.02	-	85,615,465.02	79,580,273.89	5,435,191.13

DEDICATED SENIOR HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM SENIOR HOUSING UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	256,550.00	253,455.00	253,455.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	256,550.00	253,455.00	253,455.00
Rents	08-503	1,400,000.00	1,335,000.00	1,412,581.80
Miscellaneous	08-505			
Utility Interest Income on Investments	08-511	3,500.00	5,000.00	3,632.27
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 SENIOR HOUSING Utility Revenues	08-599	1,660,050.00	1,593,455.00	1,669,669.07

DEDICATED SENIOR HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SENIOR HOUSING	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 SENIOR HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SENIOR HOUSING	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 SENIOR HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SENIOR HOUSING	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	155,720.00	94,960.00		94,960.00	94,960.00	-
Other Expenses	55-502	1,200,000.00	1,170,350.00		1,170,350.00	1,160,039.10	10,310.90
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	30,000.00	XXXXXXXXXX	30,000.00		30,000.00
Capital Outlay	55-512	125,000.00	124,080.00		124,080.00	120,362.97	3,717.03
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	12,750.00	17,250.00		17,250.00	12,937.50	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SENIOR HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SENIOR HOUSING UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	11,580.00	6,815.00		6,815.00	6,815.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SENIOR HOUSING UTILITY APPROPRIAT	55-599	1,660,050.00	1,593,455.00	-	1,593,455.00	1,545,114.57	44,027.93

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	5,626,633.75	2,200,000.00	2,200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,626,633.75	2,200,000.00	2,200,000.00
Rents	08-503	10,515,000.00	10,625,000.00	10,431,233.58
Miscellaneous	08-505			
"Interest on Delinquencies" Utility Revenue	08-506	50,000.00	50,000.00	58,033.82
Utility Interest Income on Investments	08-511	6,500.00	15,000.00	6,569.61
Connection Fees	08-515	150,000.00	150,000.00	536,852.80
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 SEWER Utility Revenues	08-599	16,348,133.75	13,040,000.00	13,232,689.81

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,778,545.00	2,397,210.00		2,397,210.00	2,138,394.37	258,815.63
Other Expenses	55-502	3,000,000.00	2,534,619.50		2,534,619.50	2,326,994.75	207,624.75
Sewer Service Charge:Middlesex County Utility Auth	55-503	6,700,000.00	6,500,000.00		6,500,000.00	6,500,000.00	-
					-		-
					-		-
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	3,000,000.00	750,000.00		750,000.00	750,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	185,000.00	285,000.00		285,000.00	285,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	47,143.75	54,937.50		54,937.50	51,864.58	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	424,445.00	351,233.00		351,233.00	351,233.00	-
Social Security System (O.A.S.I.)	55-541	213,000.00	167,000.00		167,000.00	167,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	16,348,133.75	13,040,000.00	-	13,040,000.00	12,570,486.70	466,440.38

DEDICATED RECREATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION 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			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Membership and Programs	08-504	2,626,800.00	1,000,000.00	2,075,000.00
Miscellaneous	08-505			
Utility Interest Income on Investments	08-511	600.00	1,000.00	783.72
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	650,000.00	1,702,898.00	1,102,898.00
Total RECREATION Utility Revenues	08-599	3,277,400.00	2,703,898.00	3,178,681.72

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	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 RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	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 RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	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	281,975.00			-		-
Other Expenses	55-502	2,783,173.00	2,703,000.00		2,703,000.00	2,696,280.99	6,719.01
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	212,252.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	3,277,400.00	2,703,000.00	-	2,703,000.00	2,696,280.99	6,719.01

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Block Grant Act of 1974: Recycling Program; Disposal of Forfeited Property; Municipal Public Defender, Commodity Resale System, UCC Code Enforcement Fee 3rd Party Charities and catastrophies, Donations, Developer's Escrow Fund, Snow Removal Trust Fund, Accumulated Absences, Recreation Fund, Affordable Housing Trust, POAA, Celebration of Public Events Municipal Alliance on Alcohol and Drug Abuse;

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	48,697,774.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	232,481.84
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,631,716.10
Tax Title Lien Receivable	1110400	726,390.82
Property Acquired by Tax Title Lien Liquidation	1110500	2,592,900.00
Other Receivables	1110600	235,207.33
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	54,116,470.47

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	24,786,111.32
Reserves for Receivables	2110200	5,186,214.25
Surplus	2110300	24,644,144.90
Total Liabilities, Reserves and Surplus	XXXXXX	54,616,470.47

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	23,362,822.92	22,332,433.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	187,225,504.66	181,862,210.88
Delinquent Taxes	2310300	1,767,751.59	1,386,188.82
Other Revenues and Additions to Income	2310400	34,114,108.39	24,263,087.02
Total Funds	2310500	246,470,187.56	229,843,919.76
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	81,883,801.55	73,454,759.05
School Taxes (Including Local and Regional)	2310700	98,513,589.00	96,748,804.00
County Taxes (Including Added Tax Amounts)	2310800	33,193,605.90	31,388,845.92
Special District Taxes	2310900	4,321,180.58	4,334,983.42
Other Expenditures and Deductions from Income	2311000	3,913,865.63	553,704.45
Total Expenditures and Tax Requirements	2311100	221,826,042.66	206,481,096.84
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	221,826,042.66	206,481,096.84
Surplus Balance, December 31	2311400	24,644,144.90	23,362,822.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	24,644,144.90
Current Surplus Anticipated in 2022 Budget	2311600	12,000,000.00
Surplus Balance Remaining	2311700	12,644,144.90

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