

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- n)

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.2	
		<b>Responses and Data</b>	
Name and County of Municipality	Bridgewater Township, Somerset County		
Full Name of Municipality	TOWNSHIP OF BRIDGEWATER		
County of Municipality	SOMERSET		
Name of Municipality	BRIDGEWATER		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	Municipal Complex		
Address	100 Commons Way		
Address	Bridgewater, NJ 08807		
Phone	908-722-4977		
Fax			
Clerk	Linda Doyle	<b>Cert #</b>	<b>Date of Original Appt.</b>
Tax Collector	Darrow Murdock	C-1329	8/4/2003
Chief Financial Officer	Anthony Mannino	T-1429	
Registered Municipal Accountant	Robert Swisher	N-1777	
Municipal Attorney	Christopher Corsini	439	
Newspaper			
	<b>Day</b>	<b>Month</b>	
Date of Introduction	16	May	
Date of Advertisement	17	May	
Date of Public Hearing	23	June	
Time of Public Hearing	7:30		
Net Valuation Taxable Current	9,744,315,900		
Net Valuation Taxable Prior	9,368,566,300		
	375,749,600		
<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	1806		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

Utility 5

Utility 6

Utility Assessment (Tab 37)

Utility Assessment (Tab 38)


# 2022 Municipal Budget

of the TOWNSHIP of BRIDGEWATER County of  
SOMERSET for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	7,435,404.00	6,300,000.00
2. Total Miscellaneous Revenues	16,080,571.64	17,283,437.68
3. Receipts from Delinquent Taxes	1,000,000.00	1,000,000.00
4. a) Local Tax for Municipal Purposes	23,220,841.54	22,325,335.79
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	23,220,841.54	22,325,335.79
Total General Revenues	47,736,817.18	46,908,773.47

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	16,121,488.51	15,713,619.04
Other Expenses	16,133,766.67	15,241,862.96
2. Deferred Charges & Other Appropriations	5,120,049.65	6,130,211.47
3. Capital Improvements	575,000.00	595,000.00
4. Debt Service (Include for School Purposes)	6,986,512.35	6,428,077.00
5. Reserve for Uncollected Taxes	2,800,000.00	2,800,000.00
Total General Appropriations	47,736,817.18	46,908,770.47
Total Number of Employees		

2022 Dedicated	Sewer	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2022
		2021
1. Surplus		500,000.00
2. Miscellaneous Revenues		10,506,150.00
3. Deficit (General Budget)		
Total Revenues		11,006,150.00
<b>Summary of Appropriations</b>		<b>2022 Budget</b>
		<b>Final 2021 Budget</b>
1. Operating Expenses: Salaries & Wages		1,800,000.00
Other Expenses		8,607,759.26
2. Capital Improvements		
3. Debt Service		598,390.74
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		11,006,150.00
Total Number of Employees		

Balance of Outstanding Debt			
	General	Sewer	
Interest	8,136,391.75	1,558,581.25	
Principal	76,023,425.47	8,860,682.88	
Outstanding Balance	84,159,817.22	10,419,264.13	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS  
of the TOWNSHIP of BRIDGEWATER, County of  
SOMERSET on May 16, 2022.

A hearing on the budget and tax resolution will be held at Township Hall (and Zoom), on  
June 23rd, 2022 at 7 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 Bridgewater Township at  
the Municipal Building, Bridgewater New Jersey,  
100 Commons Way during the hours of 9:00am to 5:00pm.

**TOWNSHIP OF BRIDGEWATER  
SUMMARY OF 2022 BUDGET**

Total Budget	47,736,817.18	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	15,654,488.51	<b>102.00%</b>	15,967,578.28	16,286,929.85	16,612,668.44	16,944,921.81	17,283,820.25	
Sheet 25	467,000.00	<b>102.00%</b>	476,340.00	485,866.80	495,584.14	505,495.82	515,605.74	
Total	16,121,488.51		16,443,918.28	16,772,796.65	17,108,252.58	17,450,417.63	17,799,425.98	
Social Security								
Sheet 19	1,215,000.00	<b>102.00%</b>	1,239,300.00	1,264,086.00	1,289,367.72	1,315,155.07	1,341,458.18	
Pensions etc.								
Sheet 19	1,126,899.00	<b>102.00%</b>	1,149,436.98	1,172,425.72	1,195,874.23	1,219,791.72	1,244,187.55	
Sheet 19	2,458,150.65	<b>105.00%</b>	2,581,058.18	2,710,111.09	2,845,616.65	2,987,897.48	3,137,292.35	
Sheet 20	-		-	-	-	-	-	
Insurance								
Sheet 14	-	<b>106.00%</b>	-	-	-	-	-	
Direct Employee Costs	20,921,538.16	43.8%						
<b>General Liability Insurance</b>								
Sheet 14	43,000.00	0.1%						
<b>Debt Service:</b>								
Sheet 27	6,986,512.35	14.6%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	2,800,000.00	5.9%						
<b>Capital Funds:</b>								
Sheet 26a	575,000.00	1.2%						
<b>Deferred Charges:</b>								
Sheet 28	230,000.00	0.5%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	1,101,769.06	2.3%						
<b>All Other Departmental OE's:</b>								
Various Line Items	15,078,997.61	31.6%	15,380,577.56	15,688,189.11	16,001,952.90	16,321,991.95	16,648,431.79	
<b>Projected Budget Totals</b>			36,794,291.01	37,607,608.57	38,441,064.08	39,295,253.86	40,170,795.86	

**TOWNSHIP OF BRIDGEWATER  
2022 BUDGET FUNDING**

<b>Budget Funding:</b>	
Fund Balance	7,435,404.00
Local Revenues	9,074,541.58
State Aid	5,904,261.00
Grants	1,101,769.06
Delinquent Tax	1,000,000.00
Local Purpose Tax	23,220,841.54
	<u>47,736,817.18</u>

Ratables	9,744,315,900
Tax Rate	0.238
Increase	0.000

**Project Tax Results**

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	36,794,291.01	37,432,608.57	38,091,064.08	38,770,253.86	39,470,795.86
	<u>36,794,291.01</u>	<u>37,607,608.57</u>	<u>38,441,064.08</u>	<u>39,295,253.86</u>	<u>40,170,795.86</u>
	9,752,315,900	9,760,315,900	9,768,315,900	9,776,315,900	9,784,315,900
	<b>0.377</b>	<b>0.384</b>	<b>0.390</b>	<b>0.397</b>	<b>0.403</b>
	<b>0.139</b>	<b>0.006</b>	<b>0.006</b>	<b>0.007</b>	<b>0.007</b>
<b>LEVY CAP CAL</b>					
Prior Year	23,220,841.54	36,794,291.01	37,432,608.57	38,091,064.08	38,770,253.86
2%	464,416.83	735,885.82	748,652.17	761,821.28	775,405.08
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	23,844,258.37	37,690,176.83	38,342,260.74	39,014,885.36	39,708,658.93
<b>Over / (Under) CAP</b>	<b>12,950,032.63</b>	<b>(257,568.25)</b>	<b>(251,196.67)</b>	<b>(244,631.50)</b>	<b>(237,863.08)</b>

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	7,435,404.00	6,300,000.00	1,135,404.00	18.02%
Local	9,074,541.58	10,610,933.78	(1,536,392.20)	-14.48%
State Aid	5,904,261.00	5,904,261.00	-	0.00%
State & Federal Grants	1,101,769.06	768,242.90	333,526.16	43.41%
Delinquent Tax	1,000,000.00	1,000,000.00	-	0.00%
Local Purpose Tax	23,220,841.54	22,325,335.79	895,505.75	4.01%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>47,736,817.18</b>	<b>46,908,773.47</b>	<b>828,043.71</b>	<b>1.77%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	16,121,488.51	15,526,658.04	594,830.47	3.83%
Other Expenses	15,031,997.61	14,462,910.10	569,087.51	3.93%
Statutory & Deferred Charges	5,120,049.65	6,130,211.47	(1,010,161.82)	-16.48%
State & Federal Grants	1,101,769.06	1,095,913.86	5,855.20	0.53%
Capital (without grants)	575,000.00	595,000.00	(20,000.00)	-3.36%
Debt Service	6,986,512.35	6,428,077.00	558,435.35	8.69%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,800,000.00	2,800,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>47,736,817.18</b>	<b>47,038,770.47</b>	<b>698,046.71</b>	<b>0.01484</b>
Adopted Emergencies		129,997.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,936,914.16	7,886,974.72	1,049,939.44
Used to Fund Budget	7,435,404.00	6,300,000.00	1,135,404.00
Remaining Balance	1,501,510.16	1,586,974.72	(85,464.56)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	23,220,841.54	22,325,335.79	895,505.75	4.01%
Local Tax Rate	0.2383	0.2383	0.0000	0.00%
Assessed Valuation	9,744,315,900	9,368,566,300	375,749,600	4.01%

STATUS OF "CAPS"				
	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	34,356,929.00	34,356,929.00	23,672,841.16	MAX
Rate Applied	0.50%	3.50%	23,220,841.54	ACTUAL
Allowable CAP	34,528,713.65	35,559,421.52	(451,999.61)	+ OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	1,831,595.98	1,831,595.98		
Other				
Total CAP Allowable	36,360,309.62	37,391,017.49		
Budget Expenditures Sheet 19	35,205,035.77	35,205,035.77		
Remaining or (Excess)	1,155,273.85	2,185,981.72		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.38%	99.33%	0.05%
Used for Reserve for Taxes	98.62%	98.59%	0.03%
Remaining	0.76%	0.74%	0.02%



**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)	44,936,817.18	XXXXXXXXXXXX
2 Local District School Tax		-
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		134,782,129.00
Actual		
Estimate	138,151,682.23	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		37,852,580.43
Actual		
Estimate	38,798,894.94	XXXXXXXXXXXX
6 Special District Tax		2,715,814.45
Actual		
Estimate	2,810,739.95	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	224,698,134.30	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	24,515,975.64	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	200,182,158.66	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.62%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	202,982,158.66	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	138,151,682.23	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	38,798,894.94	
Special District Tax (Line 6 Above)	2,810,739.95	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	23,220,841.54	
Total Amount (Line 12)	202,982,158.66	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,800,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	44,936,817.18	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,800,000.00	
Subtotal	47,736,817.18	
Less: Item 10 - Total Anticipated Revenues	24,515,975.64	
Amount to Be Raised by Taxation in Municipal Budget	23,220,841.54	

<b>Local Tax for Municipal Purpose</b>	23,220,841.54
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	







MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BRIDGEWATER, County of SOMERSET 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 \_\_\_\_\_

in the issue of May 23, 2022

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

RECORDED VOTE
(Insert Last Name)

Table with columns for Ayes (Kurdyla, Norgalis, Ring, Kirsh), Nays, Abstained (Pedroso), and Absent.

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BRIDGEWATER, County of SOMERSET, on May 16, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, on June #REF!, 2022 at 7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			35,205,035.77
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			9,731,781.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			9,731,781.41
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.62%</b>	<b>Percent of Tax Collections</b>	2,800,000.00
		Building Aid Allowance 2022 - \$	
		for Schools-State Aid 2021 - \$	47,736,817.18
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			47,736,817.18
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			24,515,975.64
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			23,220,841.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	46,899,468.87	11,135,713.90	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	9,301.60						
Emergency Appropriations	130,000.00	-	-	-	-	-	-
Total Appropriations	47,038,770.47	11,135,713.90	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	44,175,621.69	10,335,860.30	-	-	-	-	-
Reserved	2,830,763.90	797,810.25	-	-	-	-	-
Unexpended Balances Canceled	32,384.88	2,043.35	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	47,038,770.47	11,135,713.90	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	46,899,469.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	35,215,852.23
Subtotal	46,899,469.00		
Exceptions Less:		Additions:	
Total Other Operations	93,000.00	New Construction (Assessor Certification)	193,187.15
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	655,176.00	2021 Cap Bank Utilized	1,638,408.83
Total Additional Appropriations			
Total Capital Improvements	595,000.00		
Total Debt Service	6,428,077.00		
Transferred to Board of Education		Total Additions	1,831,595.98
Type I School Debt			
Total Public & Private Programs	1,086,612.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	37,047,448.20
Judgements			
Total Deferred Charges	884,675.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	343,569.29
Reserve for Uncollected Taxes	2,800,000.00		
Total Exceptions	12,542,540.00		
Amount on Which CAP is Applied	34,356,929.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	37,391,017.49
2.5% CAP	858,923.23		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	35,205,035.77
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	35,215,852.23	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(2,185,981.72)

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 \$ 7,842,489.45

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 977,489.45  
6,865,000.00

Budgeted Group Insurance - Inside CAP 6,865,000.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL 6,865,000.00

Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver                       
 Salaries and Wages \$ 75,605.00

**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	22,325,335.79
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	884,675.00
Less: Prior Year Recycling Tax	400,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>21,040,660.79</u>
Plus 2% CAP Increase	<u>420,813.22</u>
<b>ADJUSTED TAX LEVY</b>	<u>21,461,474.01</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>21,461,474.01</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	21,461,474.01
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	186,504.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	534,061.00
Recycling Tax appropriation	400,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	230,000.00
Add Total Exclusions	<u>1,350,565.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>32,385.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>22,779,654.01</u>
Additions:	
New Ratables - Increase for new construction	81,154,022
Prior Year's Local Purpose Tax Rate (per \$100)	0.238
New Ratable Adjustment to Levy	193,187.15
Amounts approved by Referendum	
Levy CAP Bank Applied	700,000.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>23,672,841.16</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>23,220,841.54</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(451,999.61)</u>
(must be equal or under for Introduction)	



**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 CY 2022	_____
Balance to Expire	<u>          -</u>

**2020**

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

**2021**

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

**2022**

Maximum Allowable Amount to be Raised by Taxation	23,672,841
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>23,220,842</u>
	452,000

<b>Total Levy CAP Bank</b>	<u>          452,000</u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>1. Surplus Anticipated</b>	08-101	7,435,404.00	6,300,000.00	6,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	7,435,404.00	6,300,000.00	6,300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	88,000.00	86,000.00	88,502.00
Other	08-104	48,000.00	39,000.00	48,540.10
Fees and Permits	08-105	457,000.00	350,000.00	457,636.80
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	200,000.00	275,000.00	204,906.49
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	250,000.00	386,974.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	160,000.00	250,000.00	164,493.37
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-229	120,000.00	134,000.00	120,649.56





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	1,323,000.00	1,384,000.00	1,471,702.72



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,250,000.00	1,250,000.00	1,280,713.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,280,713.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	590,500.00	500,175.72	440,823.52



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program- 2020	10-503		60,000.00	60,000.00
Safe and Secure Communities Program- 2021	10-503		32,400.00	32,400.00
Body Armor Replacement Fund	10-505	5,165.09		-
Federal Bulletproof Vest Partnership	10-693		9,304.60	9,304.60
Drunk Driving Enforcement Fund	10-510	8,995.60		-
Emergency Management	10-537	10,000.00	10,000.00	10,000.00
Recycling Tonnage Grant	10-559	185,376.66		
Clean Communities Program	10-602	99,731.71		-
Alcohol Education Rehabilitation Fund	10-518			-
Health Department Radon Awareness	10-634		2,000.00	2,000.00
NJ DOT's Municipal Aid Program	10-559	442,500.00	400,000.00	400,000.00
Youth Services Program	10-877		2,500.00	2,500.00
Regional Center Partnership	10-878		20,000.00	20,000.00
Recycling Tonnage Grant	10-569		44,542.30	44,542.30
Body Camera Grant	10-621		187,496.00	187,496.00
Somerset County Recreation Grant - Camp Cromwell Trail Development	10-871	350,000.00		-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,101,769.06	768,242.90	768,242.90

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Life Hazard Fees	08-106	190,000.00	145,000.00	190,627.06
Hotel Occupancy Tax	08-107	450,000.00	240,000.00	451,121.26
Cable TV Franchise Fees	08-117	540,000.00	570,000.00	542,331.46
Sale of Municipal Assets	08-124	-	1,837,500.00	1,837,500.00
PILOT Centerbridge I	08-130	162,000.00	108,750.00	162,471.00
PILOT Centerbridge II	08-130	26,500.00	106,000.00	26,500.00
Host Benefit Fees	08-132	320,000.00	240,000.00	322,905.30
Debt Service Reimbursement- Open Space	08-225	56,759.21	56,759.21	56,759.21
General Capital Fund Balance	08-228	207,601.15	207,601.15	207,601.15
Bridgewater Commons Rent and Royalty	08-240	1,650,000.00	1,000,000.00	1,659,533.01
Insurance Proceed Reserve	08-241	7,147.71	7,147.71	7,141.71
Sale of Liquor License	08-242		657,999.99	657,999.99
Amercan Relief Plan- Revenue Loss	08-243	2,301,033.51	2,300,000.00	2,301,033.50

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	5,911,041.58	7,476,758.06	8,423,524.65

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	7,435,404.00	6,300,000.00	6,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,323,000.00	1,384,000.00	1,471,702.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,904,261.00	5,904,261.00	5,906,465.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,250,000.00	1,250,000.00	1,280,713.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	590,500.00	500,175.72	440,823.52
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,101,769.06	768,242.90	768,242.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,911,041.58	7,476,758.06	8,423,524.65
<b>Total Miscellaneous Revenues</b>	13-099	16,080,571.64	17,283,437.68	18,291,471.79
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,000,000.00	1,000,000.00	1,242,616.12
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	24,515,975.64	24,583,437.68	25,834,087.91
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,220,841.54	22,325,335.79	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	23,220,841.54	22,325,335.79	25,204,675.64
<b>7. Total General Revenues</b>	13-299	47,736,817.18	46,908,773.47	51,038,763.55



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	84,000.00	156,747.22		106,747.22	94,921.32	11,825.90
Other Expenses	20-105	2	40,000.00	50,000.00		50,000.00	49,913.91	86.09
						-		-
Township Administrator						-		-
Salaries and Wages	20-101	1	528,000.00	346,791.14		388,791.14	367,899.11	20,892.03
Other Expenses	20-101	2	65,000.00	85,000.00		165,000.00	125,823.31	39,176.69
						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	11,250.00	11,250.00		11,250.00	10,781.25	468.75
Other Expenses	20-110	2	3,050.00	3,050.00		3,050.00	1,575.30	1,474.70
						-		-
Township Council						-		-
Salaries and Wages	20-110	1	27,000.00	27,000.00		27,001.00	25,875.23	1,125.77
Other Expenses	20-110	2	8,750.00	8,750.00		8,750.00	8,747.00	3.00
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing						-		-
Salaries and Wages	20-102	1	78,000.00	76,384.42		80,884.42	75,969.13	4,915.29
Other Expenses	20-102	2	32,000.00	33,160.00		33,160.00	32,209.83	950.17
Central Office Supplies						-		-
Other Expenses	20-103	2	18,500.00	18,500.00		18,500.00	17,479.27	1,020.73
Postage						-		-
Other Expenses	20-104	2	15,000.00	20,000.00		20,000.00	13,308.08	6,691.92
Municipal Clerk						-		-
Salaries and Wages	20-120	1	220,000.00	206,878.46		206,878.46	176,062.18	30,816.28
Other Expenses	20-120	2	166,800.00	16,800.00		16,800.00	15,506.92	1,293.08
Election						-		-
Other Expenses	20-120	2	14,100.00	19,100.00		19,100.00	13,037.99	6,062.01
Financial Administration						-		-
Salaries and Wages	20-130	1	150,000.00	199,901.92		129,901.92	114,299.38	15,602.54
Other Expenses	20-130	2	25,000.00	38,975.00		78,975.00	66,440.93	12,534.07

**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
Director of Finance						-		-
Salaries and Wages	20-130	1	-	25,284.32		284.32		284.32
Other Expenses	20-130	2	115,000.00	97,692.00		106,692.00	97,952.85	8,739.15
						-		-
Audit Services						-		-
Other Expenses	20-135	2	65,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
Tax Collection						-		-
Salaries and Wages	20*145	1	83,000.00	74,659.80		77,659.80	74,823.03	2,836.77
Other Expenses	20-145	2	43,000.00	33,145.00		43,145.00	43,008.58	136.42
						-		-
Tax Assessment						-		-
Salaries and Wages	20-150	1	200,000.00	179,889.80		179,889.80	158,822.41	21,067.39
Other Expenses	20-150	2	48,000.00	73,900.00		73,900.00	47,509.16	26,390.84
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	11,700.00	10,612.08		11,612.08	11,244.88	367.20
Other Expenses	20-155	2	690,000.00	700,000.00		700,000.00	611,387.55	88,612.45
						-		-
						-		-

**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
Engineering Services						-		-
Salaries and Wages	20-165	1	229,000.00	212,568.89		212,568.89	177,217.10	35,351.79
Other Expenses	20-165	2	151,000.00	146,785.00		146,785.00	131,831.46	14,953.54
						-		-
Director of Municipal Services						-		-
Salaries and Wages	20-165	1	70,000.00	68,193.34		74,193.34	74,170.27	23.07
Other Expenses	20-165	2	2,000.00	2,000.00		2,000.00	328.98	1,671.02
						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	128,500.00	140,000.00		140,000.00	125,506.38	14,493.62
Other Expenses	20-140	2	65,000.00	47,515.00		47,515.00	46,090.10	1,424.90
						-		-
Reassessment Program						-		-
Other Expenses	20-150	2	72,961.00	60,000.00		72,961.00	72,961.00	-
						-		-
Contribution to Regional Center Partnership	20-100	2	15,000.00	15,000.00		15,000.00	10,890.00	4,110.00
						-		-
Green Brook Flood Control	20-100	2	1,250.00	1,250.00		1,250.00	1,249.28	0.72
						-		-
						-		-

**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						-		-
Planning Division						-		-
Salaries and Wages	21-181	1	82,500.00	48,758.69		48,758.69	44,404.11	4,354.58
Other Expenses	21-181	2	96,000.00	130,000.00		130,000.00	82,579.02	47,420.98
						-		-
Planning Board						-		-
Other Expenses	21-180	2	29,000.00	28,775.00		28,775.00	22,595.00	6,180.00
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	45,000.00	79,431.37		94,431.37	89,898.41	4,532.96
Other Expenses	21-185	2	30,000.00	30,735.00		30,735.00	22,143.53	8,591.47
						-		-
Insurance						-		-
Group Health Insurance	23-220	2	6,865,000.00	6,181,802.18		6,216,802.18	6,074,140.94	142,661.24
Liability Insurance	23-210	2	870,000.00	870,000.00		870,000.00	870,000.00	-
Health Benefit Waiver	23-222	1	75,605.00	50,605.00		75,605.00	70,224.45	5,380.55
						-		-
						-		-
						-		-
						-		-

**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
Public Works						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	1,100,000.00	1,159,025.76		1,159,025.76	869,365.22	289,660.54
Other Expenses	26-290	2	275,000.00	282,850.00		282,850.00	270,906.73	11,943.27
Hurricane IDA Related Bulky Debris/Trash Pick Up	26-290	2			130,000.00	130,000.00	130,000.00	-
						-		-
Snow Removal						-		-
Salaries and Wages	26-300	1	25,000.00	25,000.00		25,000.00		25,000.00
Other Expenses	26-300	2	200,000.00	200,000.00		200,000.00	199,410.93	589.07
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	301,000.00	364,708.26		364,708.26	274,122.88	90,585.38
Other Expenses	26-310	2	250,000.00	260,000.00		260,000.00	238,769.67	21,230.33
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	330,000.00	261,723.28		271,723.28	271,422.99	300.29
Other Expenses	26-315	2	175,000.00	173,950.00		173,950.00	173,050.01	899.99
						-		-
Recycling						-		-
Other Expenses	26-300	2	400,000.00	400,000.00		400,000.00	387,449.24	12,550.76

**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
						-		-
Recreation and Parks						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	620,000.00	621,555.90		621,555.90	483,194.17	138,361.73
Other Expenses	28-375	2	103,600.00	103,600.00		103,600.00	89,535.93	14,064.07
						-		-
Recreation Program						-		-
Salaries and Wages	28-370	1	270,000.00	341,078.73		267,616.73	240,663.29	26,953.44
Other Expenses	28-370	2	88,000.00	88,490.10		88,490.10	51,616.80	36,873.30
						-		-
Maintenance of Library						-		-
Other Expenses	29-392	2	125,000.00	125,000.00		125,000.00	112,728.95	12,271.05
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	135,000.00	90,601.13		118,601.13	118,286.96	314.17
Other Expenses	43-490	2	45,000.00	37,460.00		37,460.00	27,685.80	9,774.20
						-		-
Public Defender						-		-
Other Expenses	43-495	2	30,000.00	30,000.00		30,000.00	25,100.00	4,900.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Community Services Act- Municipal Services Reimb	26-325	2	90,000.00	90,000.00		90,000.00		90,000.00
						-		-
Public Safety						-		-
Police Department						-		-
Salaries and Wages	25-240	1	7,000,000.00	8,980,218.60		9,040,218.60	8,875,451.07	164,767.53
Other Expenses	25-240	2	455,198.00	455,198.00		455,198.00	443,079.80	12,118.20
Salaries and Wages (ARPA)	25-240	1	2,301,033.51			-		-
Public Safety Function						-		-
Hazardous Busing	25-241	2	523,808.61	245,220.45		245,220.45	245,220.04	0.41
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	9,900.00	9,900.00		9,900.00	7,500.00	2,400.00
Other Expenses	25-252	2	4,400.00	4,400.00		4,400.00	3,265.81	1,134.19
						-		-
Aid to Volunteer Ambulance Companies	25-260	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	172,000.00	128,676.12		145,676.12	139,023.92	6,652.20
Other Expenses	25-265	2	55,000.00	55,000.00		55,000.00	49,993.11	5,006.89
						-		-



**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
Health and Human Services						-		-
Director						-		-
Salaries and Wages	27-330	1	141,000.00	128,220.00		128,220.00	125,610.00	2,610.00
Other Expenses	27-330	2	1,150.00	1,150.00		1,150.00	354.60	795.40
						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	172,000.00	315,383.84		185,383.84	171,670.91	13,712.93
Other Expenses	27-330	2	164,505.00	164,505.00		164,505.00	130,303.41	34,201.59
						-		-
Senior Citizens						-		-
Salaries and Wages	27-365	1	67,000.00	64,872.00		64,872.00	59,150.45	5,721.55
Other Expenses	27-365	2	54,400.00	54,400.00		54,400.00	14,060.61	40,339.39
						-		-
Visiting Nurses	27-330	2	11,000.00	11,000.00		11,000.00		11,000.00
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	1,025.00	1,025.00		1,025.00	175.05	849.95
						-		-
						-		-
						-		-

**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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	912,000.00	847,689.62		872,689.62	838,118.84	34,570.78
Other Expenses	22-195	2	127,000.00	172,600.00		172,600.00	120,651.63	51,948.37
						-		-
						-		-
						-		-
						-		-
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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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					-		-
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation						-		-
Salary and Wages	30-415	1				-		-
						-		-
Salary and Wage Adjustments						-		-
Salary and Wages	30-425	1	75,000.00	75,000.00		-		-
						-		-
Severance Liabilities	30-425	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utilities						-		-
Street Lighting	31-430	2	300,000.00	325,000.00		325,000.00	276,961.43	48,038.57
Telephone	31-440	2	185,000.00	185,000.00		185,000.00	176,053.84	8,946.16
Fire Hydrant Services	31-430	2	750,000.00	850,000.00		850,000.00	725,295.44	124,704.56
Other Utilities	31-430	2	650,000.00	650,000.00		650,000.00	495,592.99	154,407.01
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		<b>30,314,986.12</b>	<b>29,111,392.42</b>	<b>130,000.00</b>	<b>29,241,392.42</b>	<b>27,136,671.15</b>	<b>2,104,721.27</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			<b>XXXXXXXXXX</b>	<b>-</b>		<b>-</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		<b>30,314,986.12</b>	<b>29,111,392.42</b>	<b>130,000.00</b>	<b>29,241,392.42</b>	<b>27,136,671.15</b>	<b>2,104,721.27</b>
<b>Detail:</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	<b>15,654,488.51</b>	<b>15,328,609.69</b>	<b>-</b>	<b>15,141,648.69</b>	<b>14,165,699.34</b>	<b>975,949.35</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	<b>14,660,497.61</b>	<b>13,782,782.73</b>	<b>130,000.00</b>	<b>14,099,743.73</b>	<b>12,970,971.81</b>	<b>1,128,771.92</b>

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,126,899.00	1,148,927.00		1,148,927.00	1,148,924.78	2.22
Social Security System (O.A.S.I.)	36-472	1,215,000.00	1,555,215.71		1,555,215.71	1,239,310.67	315,905.04
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,458,150.65	2,451,394.00		2,451,394.00	2,451,394.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	50,000.00	50,000.00		50,000.00		50,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	40,000.00	40,000.00		40,000.00	17,762.37	22,237.63
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>4,890,049.65</b>	<b>5,245,536.71</b>	<b>-</b>	<b>5,245,536.71</b>	<b>4,857,391.82</b>	<b>388,144.89</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>35,205,035.77</b>	<b>34,356,929.13</b>	<b>130,000.00</b>	<b>34,486,929.13</b>	<b>31,994,062.97</b>	<b>2,492,866.16</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Stormwater Regulations						-		-
Other Expenses	26-298	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
COVID 19 Related Expenses	30-430	2	10,000.00	10,000.00		10,000.00	6,448.83	3,551.17
						-		-
LOSAP	25-286	2	74,000.00	74,000.00		74,000.00	49,596.04	24,403.96
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		93,000.00	93,000.00	-	93,000.00	65,044.87	27,955.13

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Municipal Library						-		-
Other Expenses	42-119	2	123,500.00	115,166.37		115,166.37	69,276.64	45,889.73
						-		-
Municipal Court						-		-
Salaries and Wages	42-108	1	270,000.00	210,009.35		210,009.35	195,956.47	14,052.88
						-		-
Police Department- Shared Resource Officer BOE						-		-
Salaries and Wages	42-110	1	127,000.00	110,000.00		110,000.00		110,000.00
						-		-
Animal Control						-		-
Other Expenses	42-113	2	155,000.00	155,000.00		155,000.00	155,000.00	-
						-		-
Class III Officers- BOE						-		-
Salaries and Wages	42-110	1	70,000.00	65,000.00		65,000.00		65,000.00
						-		-
						-		-
						-		-
						-		-



**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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	745,500.00	655,175.72	-	655,175.72	420,233.11	234,942.61

**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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Supplemental Fire Program	41-879	2		11,859.00		11,859.00	11,859.00	-
						-	-	-
<b>Safe and Secure Communities- 2020</b>								
State Share	41-503	2		60,000.00		60,000.00	60,000.00	-
<b>Safe and Secure Communities- 2021</b>								
State Share	41-503	2		32,400.00		32,400.00	32,400.00	-
Local Match	41-503	2		215,814.96		215,814.96	215,814.96	-
						-	-	-
<b>Municipal Alliance</b>								
State Share	41-506	2				-	-	-
Local Match	41-506	2				-	-	-
						-	-	-
<b>Body Armor Replacement Fund</b>								
	41-505	2	5,165.09			-	-	-
						-	-	-
<b>Drunk Driving Enforcement Fund</b>								
	41-510	2	8,995.60			-	-	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Somerset County Recreation Grant - Camp Cromwell	41-870	2	350,000.00			-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
						-	-	-
Youth Services Program	41-739	2		2,500.00		2,500.00	2,500.00	-
						-	-	-
Recycling Tonnage Grant	41-754	2	185,376.66	44,542.30		44,542.30	44,542.30	-
						-	-	-
						-	-	-
Clean Communities Program	41-707	2	99,731.71			-	-	-
						-	-	-
Body Camera Grant	41-519	2		187,496.00		187,496.00	187,496.00	-
						-	-	-
Federal Bulletproof Vest Partnership	41-693	2		9,301.60		9,301.60	9,301.60	-
						-	-	-
Emergency Management	41-556	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
Local Recreation Improvement for Upgrades to Kids Street	41-877	2		100,000.00		100,000.00	100,000.00	-
						-	-	-
Regional Center Partnership	41-878	2		20,000.00		20,000.00	20,000.00	-
						-	-	-
Health Department Radon Awareness	41-634	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
NJ DOT's Municipal Aid Program	41-794	2	442,500.00	400,000.00		400,000.00	400,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		<b>1,101,769.06</b>	<b>1,095,913.86</b>	<b>-</b>	<b>1,095,913.86</b>	<b>1,095,913.86</b>	<b>-</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		<b>1,940,269.06</b>	<b>1,844,089.58</b>	<b>-</b>	<b>1,844,089.58</b>	<b>1,581,191.84</b>	<b>262,897.74</b>
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	<b>467,000.00</b>	<b>385,009.35</b>	<b>-</b>	<b>385,009.35</b>	<b>195,956.47</b>	<b>189,052.88</b>
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	<b>1,473,269.06</b>	<b>1,459,080.23</b>	<b>-</b>	<b>1,459,080.23</b>	<b>1,385,235.37</b>	<b>73,844.86</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		575,000.00	595,000.00	-	595,000.00	520,000.00	75,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		4,219,000.00	3,852,000.00		3,852,000.00	3,852,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		582,992.50	95,705.00		95,705.00	95,705.00	XXXXXXXXXX
Interest on Bonds	45-930		1,447,439.85	1,634,000.00		1,634,000.00	1,633,433.81	XXXXXXXXXX
Interest on Notes	45-935		449,080.00	351,200.00		351,200.00	351,200.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940	2	-	83,320.00		83,320.00	83,315.64	XXXXXXXXXX
Interest	45-940	2	-	1,200.00		1,200.00	1,187.17	XXXXXXXXXX
						-		XXXXXXXXXX
NJ EFT Principal	45-942	2	-	67,202.00		67,202.00	53,312.64	XXXXXXXXXX
NJ EFT Interest	45-942	2	-	3,450.00		3,450.00	1,371.60	XXXXXXXXXX
						-		XXXXXXXXXX
Improvement Authority Loans	45-941	2	288,000.00	340,000.00		340,000.00	324,166.26	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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	
						-		XXXXXXXXXX	
						-		XXXXXXXXXX	
						-		XXXXXXXXXX	
						-		XXXXXXXXXX	
						-		XXXXXXXXXX	
						-		XXXXXXXXXX	
						-		XXXXXXXXXX	
						-		XXXXXXXXXX	
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						-		XXXXXXXXXX	
						-		XXXXXXXXXX	
						-		XXXXXXXXXX	
						-		XXXXXXXXXX	
						-		XXXXXXXXXX	
						-		XXXXXXXXXX	
						-		XXXXXXXXXX	
						-		XXXXXXXXXX	
						-		XXXXXXXXXX	
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		6,986,512.35	6,428,077.00		-	6,428,077.00	6,395,692.12	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		130,000.00	784,674.76	XXXXXXXXXX	784,674.76	784,674.76	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		230,000.00	884,674.76	XXXXXXXXXX	884,674.76	884,674.76	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 &amp; 17.3)</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		9,731,781.41	9,751,841.34	-	9,751,841.34	9,381,558.72	337,897.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	9,731,781.41	9,751,841.34	-	9,751,841.34	9,381,558.72	337,897.74
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	44,936,817.18	44,108,770.47	130,000.00	44,238,770.47	41,375,621.69	2,830,763.90
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,800,000.00	2,800,000.00	XXXXXXXXXX	2,800,000.00	2,800,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	47,736,817.18	46,908,770.47	130,000.00	47,038,770.47	44,175,621.69	2,830,763.90



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	35,205,035.77	34,356,929.13	130,000.00	34,486,929.13	31,994,062.97	2,492,866.16
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	93,000.00	93,000.00	-	93,000.00	65,044.87	27,955.13
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	745,500.00	655,175.72	-	655,175.72	420,233.11	234,942.61
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,101,769.06	1,095,913.86	-	1,095,913.86	1,095,913.86	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,940,269.06	1,844,089.58	-	1,844,089.58	1,581,191.84	262,897.74
<b>(C) Capital Improvements</b>	44-999	575,000.00	595,000.00	-	595,000.00	520,000.00	75,000.00
<b>(D) Municipal Debt Service</b>	45-999	6,986,512.35	6,428,077.00	-	6,428,077.00	6,395,692.12	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	230,000.00	884,674.76	XXXXXXXXXX	884,674.76	884,674.76	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,800,000.00	2,800,000.00	XXXXXXXXXX	2,800,000.00	2,800,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	47,736,817.18	46,908,770.47	130,000.00	47,038,770.47	44,175,621.69	2,830,763.90

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	500,000.00	1,051,563.90	1,051,563.90
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>500,000.00</b>	<b>1,051,563.90</b>	<b>1,051,563.90</b>
Rents	08-503	9,730,000.00	9,450,000.00	9,470,111.78
Miscellaneous	08-505			
Sewer Capital Fund Balance	08-508	541,150.00	541,150.00	541,150.00
Utility Shared Service Agreement Revenue- Branchburg	08-510	20,000.00	20,000.00	
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Shared Service Agreement Revenue- Warren	08-510	215,000.00	73,000.00	48,900.22
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>11,006,150.00</b>	<b>11,135,713.90</b>	<b>11,111,725.90</b>

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,800,000.00	1,888,419.00		1,738,419.00	1,524,015.56	214,403.44
Other Expenses	55-502	857,840.86	3,199,241.50		3,349,241.50	3,073,364.05	275,877.45
					-		-
Somerset Raritan Sewerage Authority Charges	55-502	5,367,218.40	5,367,218.40		5,367,218.40	5,199,374.04	167,844.36
Insurance					-		-
Group Health Insurance	55-502	1,930,000.00			-		-
Liability Insurance	55-502	312,700.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	307,000.00	297,000.00		297,000.00	297,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	250,115.74	202,500.00		202,500.00	202,500.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJ EFT Principal	55-524	37,400.00	37,400.00		37,400.00	37,398.28	XXXXXXXXXX
NJ EFT Interest	55-524	3,875.00	4,250.00		4,250.00	2,208.37	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	140,000.00	139,685.00		139,685.00		139,685.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	11,006,150.00	11,135,713.90	-	11,135,713.90	10,335,860.30	797,810.25

**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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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

Disposal of Forfeited Property; UCC Code Enforcement Fee 3rd Party; Developers Impact Fees; Developers Fees Infiltration and Inflow Donations; Affordable Housing; Emergency Services of Fire and First Aid Donations; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Accumulated Absences; Developers Escrow Tree Removal Program Donations; Developer's Escrow Fund; Developers Escrow Sidewalk Program Donations; Recreation Trust Fund; Electronic Payment Fees; Parking Offense Adjudication Act; Tax and Sewer On Line Payments Convenience Fee; Mobile Video Recording Systems; Fee Programs Recreation Trust Fund; Mayors Wellness Donations;

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



**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	17,888,443.06
Due from State of N.J.(c. 20, P.L. 1961)	1111000	6,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,144,310.16
Tax Title Lien Receivable	1110400	155,501.43
Property Acquired by Tax Title Lien Liquidation	1110500	422,300.00
Other Receivables	1110600	205,203.68
Deferred Charges Required to be in 2022 Budget	1110700	126,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	404,000.00
Total Assets	1110900	20,351,758.33
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	9,487,528.90
Reserves for Receivables	2110200	1,927,315.27
Surplus	2110300	8,936,914.16
Total Liabilities, Reserves and Surplus	XXXXXX	20,351,758.33

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	7,886,974.72	8,522,905.42
<b>CURRENT REVENUE ON A CASH BASIS:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.38%, 2020: 99.33%)	2310200	198,054,155.27	193,629,842.28
Delinquent Taxes	2310300	1,242,616.12	1,167,521.76
Other Revenues and Additions to Income	2310400	21,671,111.34	17,299,874.32
Total Funds	2310500	228,854,857.45	220,620,143.78
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	44,206,385.59	40,905,854.44
School Taxes (Including Local and Regional)	2310700	134,782,129.00	132,397,672.00
County Taxes (Including Added Tax Amounts)	2310800	38,151,536.18	37,268,850.62
Special District Taxes	2310900	2,715,814.45	2,658,792.00
Other Expenditures and Deductions from Income	2311000	192,078.07	2,000.00
Total Expenditures and Tax Requirements	2311100	220,047,943.29	213,233,169.06
Less: Expenditures to be Raised by Future Taxes	2311200	130,000.00	500,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	219,917,943.29	212,733,169.06
Surplus Balance, December 31	2311400	8,936,914.16	7,886,974.72

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	8,936,914.16
Current Surplus Anticipated in 2022 Budget	2311600	7,435,404.00
Surplus Balance Remaining	2311700	1,501,510.16

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

**2022  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF BRIDGEWATER  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herein is an estimate projection of Capital Projects for the next 6 years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2021 and the ensuing 5 years. A funding authorization is required in the form of budget appropriation of capital ordinance before monies are available for the projects outlined on Sheets 40b-40d

Every effort has been and will be made by Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the Capital Program will be revised or amended accordingly

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

Local Unit TOWNSHIP OF BRIDGEWATER

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	
		-							
Road Improvements	2022-1	8,000,000.00			400,000.00			7,600,000.00	
		-							
Purchase of Vehicles	2022-2	75,000.00		75,000.00					
		-							
Computer Equipment	2022-3	20,000.00		20,000.00					
		-							
Various Capital Improvements	2022-4	100,000.00			100,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>8,195,000.00</b>	<b>-</b>	<b>95,000.00</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>7,600,000.00</b>	<b>-</b>





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

Local Unit

TOWNSHIP OF BRIDGEWATER

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	
		-								
Road Improvements	2022-1	8,000,000.00	ongoing	400,000.00	1,520,000.00	1,520,000.00	1,520,000.00	1,520,000.00	1,520,000.00	1,520,000.00
		-								
Purchase of Vehicles	2022-2	75,000.00		75,000.00						
		-								
Computer Equipment	2022-3	20,000.00		20,000.00						
		-								
Various Capital Improvements	2022-4	100,000.00	ongoing	100,000.00						
		-								
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>8,195,000.00</b>	<b>XXXXXXXXXX</b>	595,000.00	1,520,000.00	1,520,000.00	1,520,000.00	1,520,000.00	1,520,000.00	1,520,000.00







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

Local Unit **TOWNSHIP OF BRIDGEWATER**

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	
	-			-							
Road Improvements	8,000,000.00			400,000.00			7,600,000.00				
	-			-							
Purchase of Vehicles	75,000.00	75,000.00		-							
	-			-							
Computer Equipment	20,000.00	20,000.00		-							
	-			-							
Various Capital Improvements	100,000.00			-			100,000.00				
	-			-							
	-			-							
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<b>TOTAL - THIS PAGE</b>	8,195,000.00	95,000.00	-	400,000.00	-	-	7,700,000.00	-	-	-	-

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

Local Unit TOWNSHIP OF BRIDGEWATER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWNSHIP OF BRIDGEWATER**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
<b>TOTAL - ALL PROJECTS</b>	8,195,000.00	95,000.00	-	400,000.00	-	-	7,700,000.00	-	-	-

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

**RESOLUTION**

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of BRIDGEWATER, County of SOMERSET that the budget hereinbefore set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 23,220,841.54 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated		08-100	\$	7,435,404.00
Miscellaneous Revenues Anticipated		13-099	\$	16,080,571.64
Receipts from Delinquent Taxes		15-499	\$	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	23,220,841.54
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
		07-192	\$	-
<b>Total Revenues</b>		13-299	\$	47,736,817.18

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,314,986.12
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,890,049.65
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,940,269.06
(c) Capital Improvements	44-999	\$ 575,000.00
(d) Municipal Debt Service	45-999	\$ 6,986,512.35
(e) Deferred Charges - Municipal	46-999	\$ 230,000.00
(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	\$ 2,800,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 47,736,817.18

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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2021:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-





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

Contracting Unit: TOWNSHIP OF BRIDGEWATER

Year Ending: December 31, 2021

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

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body