

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF OLD BRIDGE

COUNTY: MIDDLESEX

Owen Henry	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Kathryn Hutchinson	{ 1/31/2022 Date of Orig. Appt.
Municipal Clerk	
Dawn M. Swoboda	C-1471
Tax Collector	Cert. No.
Himanshu R. Shah	T-1607
Chief Financial Officer	Cert. No.
Robert Allison	O-562
Registered Municipal Accountant	Cert. No.
Mark Roselli, Esq.	483
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Township of Old Bridge
One Old Bridge Plaza
Old Bridge, NJ 08857

Fax #: 732-607-7900

Governing Body Members	
Name	Term Expires
Anita Greenberg-Belli, Council Member	12/31/2023
Anthony Paskitti, Council Member	12/31/2025
Eleanor Debbie Walker, Council Member	12/31/2023
Erik DePalma, Council Member	12/31/2025
John E. Murphy III, Council Member	12/31/2025
Kevin Garcia, Council Member	12/31/2025
Kiran Desai, Council Member	12/31/2025
Jill DeCaro, Council Member	12/31/2025
Mary Sohor, Council President	12/31/2023

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of OLD BRIDGE, 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 22nd day of February, 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 22nd day of February, 2022

khutchinson@oldbridge.com
Clerk
One Old Bridge Plaza
Address
Old Bridge, NJ 08857
Address
732-721-5600
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 22nd day of February, 2022
ballison@hfacpas.com
Registered Municipal Accountant
35 Cedar Bridge Ave Ste 3 Lakewood NJ 087
Address
35 Cedar Bridge Ave, Ste 3 Lakewood, NJ 0
Address
35 Cedar Bridge Ave, Ste 3 Lakewood, NJ 0
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 22nd day of February, 2022
himshah@oldbridge.com
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 OLD BRIDGE, County of MIDDLESEX for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Home New Tribune

in the issue of March 8th, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes	DePalma	Nays		Abstained	
	Desai				
	Garcia				
	Greenberg-Belli				
	Murphy				
	Paskitti				
	Sohor				
	Walker			Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of OLD BRIDGE, County of MIDDLESEX, on February 22nd, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Old Bridge, on April 5th, 2022 at 7:30 PM 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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				48,580,775.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				11,129,279.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				11,129,279.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.12%	Percent of Tax Collections		3,510,000.00
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	63,220,054.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				24,221,248.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				35,994,402.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				3,004,404.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Arena Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	62,546,698.94	649,549.00	237,339.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	62,546,698.94	649,549.00	237,339.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	60,254,833.95	612,323.99	213,799.20	-	-	-	-
Reserved	2,113,171.12	37,225.01	23,539.80	-	-	-	-
Unexpended Balances Canceled	178,693.87	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	62,546,698.94	649,549.00	237,339.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>			
Total General Appropriations for 2021	60,912,554.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	(7,235.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	47,939,772.75		
Subtotal	60,905,319.00				
Exceptions Less:		Additions:			
Total Other Operations	2,916,560.00	New Construction (Assessor Certification)	416,933.30		
Total Uniform Construction Code		2020 Cap Bank Utilized	482,019.43		
Total Interlocal Service Agreement	1,320,030.00	2021 Cap Bank Utilized	341,458.02		
Total Additional Appropriations					
Total Capital Improvements	260,000.00				
Total Debt Service	5,366,453.00				
Transferred to Board of Education		Total Additions	1,240,410.75		
Type I School Debt					
Total Public & Private Programs	781,666.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	49,180,183.50		
Judgements	100.00				
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	3,490,000.00	Amount of Increase allowable. 1.0%	467,705.10		
Total Exceptions	14,134,809.00				
Amount on Which CAP is Applied	46,770,510.00				
2.5% CAP	1,169,262.75	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	49,647,888.60		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	47,939,772.75	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	48,580,775.00		
		Over or (Under) Appropriations Cap	(1,067,113.60)		

NOTE:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)																				
BUDGET MESSAGE																				
<p style="text-align: center;"><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2022</td><td>\$ 9,302,590.00</td></tr></table> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td>1,003,785.00</td></tr><tr><td></td><td></td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td>8,298,805.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td></td></tr><tr><td>TOTAL</td><td>8,298,805.00</td></tr></table> <p>Instead of receiving Health Benefits, 50 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td></tr><tr><td>Salaries and Wages</td><td>\$ 238,931.00</td></tr></table>		Estimated Group Insurance Costs - 2022	\$ 9,302,590.00	Contribution from all eligible emp.	1,003,785.00			Budgeted Group Insurance - Inside CAP	8,298,805.00	Budgeted Group Insurance - Utilities		Budgeted Group Insurance - Outside CAP		TOTAL	8,298,805.00	Health Benefits Waiver		Salaries and Wages	\$ 238,931.00	<p>The Mayor and Council after numerous meetings have compiled a municipal budget for CY2022 that maintains the level of premium service enjoyed by the taxpayers of the Township of Old Bridge in previous years. However, to arrive at a fiscally prudent budget, \$38,998,806.00 must be raised in the form of Local Municipal Purpose Tax as indicated in the explanatory statement under the heading "Summary of Current Fund Section of Approved Budget". This translates into a \$.084 cents for the Library and \$1.010 cents Local Municipal Tax per \$100 assessed valuation.</p> <p>Further detail on the budget is available for review at the Public Library, Municipal Clerk's Office and the Finance Department.</p> <p>All interested residents are invited to attend the Public Hearing on the Calendar Year 2022 Budget, April 5 , 2022 at 7:30 P.M. at which time Mayor and Council will be happy to answer any questions the public may have concerning the CY 2022 Budget Document.</p>
Estimated Group Insurance Costs - 2022	\$ 9,302,590.00																			
Contribution from all eligible emp.	1,003,785.00																			
Budgeted Group Insurance - Inside CAP	8,298,805.00																			
Budgeted Group Insurance - Utilities																				
Budgeted Group Insurance - Outside CAP																				
TOTAL	8,298,805.00																			
Health Benefits Waiver																				
Salaries and Wages	\$ 238,931.00																			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	35,357,064.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	35,357,064.00
Plus 2% CAP Increase	707,141.28
ADJUSTED TAX LEVY	36,064,205.28
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	36,064,205.28

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 36,064,205.28

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	\$0
Allowable Pension Obligations Increases	\$215,644
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	\$220,490
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 436,134.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions \$1

ADJUSTED TAX LEVY 36,500,338.54

Additions:

New Ratables - Increase for new construction	41,945,000
Prior Year's Local Purpose Tax Rate (per \$100)	0.994
New Ratable Adjustment to Levy	416,933.30
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 36,917,271.84

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 35,994,402.00

OVER OR (UNDER) 2% LEVY CAP (922,869.84)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	35,025,208			
Amount to be Raised by Taxation for Municipal Purpose	34,311,211			
Available for Banking (CY 2022)	713,997			
Amount Used in CY 2022				
Balance to Expire	713,997			
2020				
Maximum Allowable Amount to be Raised by Taxation	35,424,667			
Amount to be Raised by Taxation for Municipal Purpose	35,064,180			
Available for Banking (CY 2022 - CY 2023)	360,487			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	360,487			
2021				
Maximum Allowable Amount to be Raised by Taxation	36,317,456			
Amount to be Raised by Taxation for Municipal Purpose	35,357,064			
Available for Banking (CY 2022 - CY 2024)	960,392			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	960,392			
2022				
Maximum Allowable Amount to be Raised by Taxation	36,917,272			
Amount to be Raised by Taxation for Municipal Purpose	35,994,402			
Available for Banking (CY 2023 - CY 2025)	922,870			
Total Levy CAP Bank	2,243,749			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	9,500,000.00	6,150,000.00	6,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,500,000.00	6,150,000.00	6,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	89,000.00	93,000.00	89,190.00
Other	08-104	60,000.00	80,000.00	62,503.00
Fees and Permits	08-105	125,000.00	125,000.00	774,705.87
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	375,000.00	395,000.00	387,033.97
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	185,000.00	312,818.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	150,000.00	153,924.93
Anticipated Utility Operating Surplus	08-114			
Rent Stabilization Fees		30,000.00	30,000.00	44,010.00
Sports Complex and Recreation Fees		125,000.00	30,000.00	128,185.37
Payment in Lieu of Taxes		340,000.00	334,000.00	355,609.79
Cable Television Fees		325,000.00	325,000.00	353,535.52
Tower Rental Payment		145,000.00	145,000.00	165,729.44

[illegible]

[illegible]

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	1,924,000.00	1,892,000.00	2,827,246.35

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	73,053.00	137,045.00	73,053.00
Consolidated Municipal Property Tax Relief Aid	09-200	6,187,340.00	6,123,348.00	6,187,340.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	10,464.00	10,464.00	16,114.00
Garden State Pilot Program	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,270,857.00	6,270,857.00	6,276,507.00

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	1,700,000.00	1,375,000.00	2,889,903.50
Code Enforcement Fees		215,000.00	300,000.00	335,146.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,915,000.00	1,675,000.00	3,225,049.90

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,488,266.00	1,278,506.00	1,170,552.09

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 Grant	10-710	4,241.00	6,761.00	6,761.00
Body Warn Camera Grant	10-692	-	305,700.00	305,700.00
Bulletproof Vest Partnership Grant	10-693	-	13,125.00	13,125.00
Cares Act	10-502	-	-	-
Census Grant	10-501	-	-	-
Clean Communities Program	10-770	-	119,697.02	119,697.02
Click It or Ticket	10-507	-	7,500.00	7,500.00
Cultural Arts Grant	10-671	8,525.00	-	-
Distracted Driving Grant	10-725	-	-	-
Drive Sober or Get Pulled Over	10-733	-	16,500.00	16,500.00
Drunk Driving Enforcement Grant - Overtime Project (DWI Grant)	10-785	-	9,880.39	9,880.39
Electric Charging Station	10-503	-	30,000.00	30,000.00
Emergency Management Preparedness	10-556	-	10,000.00	10,000.00
Municipal Alliance	10-703	22,689.00	39,973.00	39,973.00
NJDOT Grants - Throckmorton Lane Resurfacing	10-801	425,270.00	-	-
NJDOT Grants - Local Freight Impact Fund Program	10-801	-	900,000.00	900,000.00
NJDOT Grants - Phillips Drive Improvements	10-801	-	374,535.00	374,535.00
Pedestrian Safety Grant		-	19,980.00	19,980.00
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Enhancement Grant	10-570	7,500.00	7,434.50	7,434.50
Recycling Tonnage	10-705	-	102,639.03	102,639.03
Safe and Secure Community Program	10-704	32,400.00	32,400.00	32,400.00
STEP Grant	10-704	55,000.00	55,000.00	55,000.00
Title III of Older Americans Act- Assistive Technology	10-810	-	35,000.00	35,000.00
Title III of Older Americans Act- Education	10-810	9,000.00	-	-
Title III of Older Americans Act- Information & Assistance Grant	10-810	6,000.00	41,000.00	41,000.00
Title III of Older Americans Act- Mental Health	10-711	3,500.00	3,500.00	3,500.00
Title III of Older Americans Act- Physical Fitness	10-851	6,000.00	10,000.00	10,000.00
Title III of Older Americans Act- Public Awareness	10-801	-	20,000.00	20,000.00
Title III of Older Americans Act- Socialization/Recreation	10-801	10,000.00	-	-
Title III of Older Americans Act- Transportation Services	10-801	18,000.00	18,000.00	18,000.00
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	608,125.00	2,178,624.94	2,178,624.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Capital Fund Surplus	08-228	300,000.00	300,000.00	300,000.00
OBTEMS Ambulance Lease	08-100	-	-	-
Premium from Bonds and Notes	08-100	50,000.00	200,000.00	200,000.00
Reimbursement of Library Expenses	08-100	275,000.00	275,000.00	284,116.94
Tax Court Judgment	08-100	225,000.00	275,000.00	275,000.00
Cares Act Reimbursement	08-100	665,000.00	2,613,087.00	2,613,087.00
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	1,515,000.00	3,663,087.00	3,672,203.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,500,000.00	6,150,000.00	6,150,000.00
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	1,924,000.00	1,892,000.00	2,827,246.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,270,857.00	6,270,857.00	6,276,507.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,915,000.00	1,675,000.00	3,225,049.90
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,488,266.00	1,278,506.00	1,170,552.09
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	608,125.00	2,178,624.94	2,178,624.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,515,000.00	3,663,087.00	3,672,203.94
Total Miscellaneous Revenues	13-099	13,721,248.00	16,958,074.94	19,350,184.22
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,225,000.00	1,728,349.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	24,221,248.00	24,333,074.94	27,228,533.50
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	35,994,402.00	35,357,064.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,004,404.00	2,856,560.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	38,998,806.00	38,213,624.00	42,111,760.71
7. Total General Revenues	13-299	63,220,054.00	62,546,698.94	69,340,294.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor						-		-
Salaries and Wages	20-110	1	65,000.00	73,140.00		73,140.00	49,471.96	23,668.04
Other Expenses	20-110	2	7,300.00	7,300.00		7,300.00	1,003.11	6,296.89
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	108,487.00	164,282.00		164,282.00	135,469.42	28,812.58
Other Expenses	20-100	2	118,500.00	118,500.00		118,500.00	101,958.48	16,541.52
Office of Economic Development						-		-
Salaries and Wages	20-170	1	91,166.00	68,926.00		68,926.00	62,945.01	5,980.99
Other Expenses	20-170	2	8,000.00	8,000.00		8,000.00	772.87	7,227.13
Division of Human Resources						-		-
Salaries and Wages	20-105	1	250,859.00	231,726.00		231,726.00	217,122.19	14,603.81
Other Expenses	20-105	2	16,635.00	16,025.00		16,025.00	14,700.16	1,324.84
Rent Stabilization						-		-
Salaries and Wages	20-100	1	2,200.00	2,200.00		2,200.00	2,030.64	169.36
Other Expenses	20-100	2	3,000.00	3,000.00		3,000.00	3,000.00	-
TV Studio						-		-
Salaries & Wages	20-100	1	87,374.00	97,459.00		97,459.00	79,181.54	18,277.46
Other Expenses	20-100	2	15,801.00	17,375.00		17,375.00	13,737.13	3,637.87
						-		-
						-		-

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
Human Relations Commission						-		-
Salaries & Wages	20-100	1	1,200.00	1,200.00		1,200.00	-	1,200.00
Other Expenses	20-100	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Historical Preservation Committee	20-100	2	500.00	500.00		500.00	-	500.00
Environmental Commission	20-100	2	2,250.00	2,250.00		2,250.00	-	2,250.00
Open Space Committee	20-100	2	250.00	250.00		250.00	-	250.00
Cultural Arts	20-100	2	5,000.00	8,000.00		8,000.00	4,779.11	3,220.89
Celebration of Public Events	20-100	2	4,000.00	4,000.00		4,000.00	2,377.77	1,622.23
Contribution to Redevelopment Agency	20-100	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Ethics Board	20-100	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Governing Body						-		-
Salaries and Wages	20-110	1	55,001.00	55,001.00		55,001.00	55,000.14	0.86
Other Expenses	20-110	2	900.00	900.00		900.00	-	900.00
Office of the Clerk						-		-
Salaries and Wages	20-120	1	346,860.00	294,975.00		287,875.00	257,991.66	29,883.34
Other Expenses	20-120	2	100,450.00	101,700.00		101,700.00	77,978.30	23,721.70
Elections						-		-
Salaries and Wages	20-120	1	5,000.00	3,500.00		3,600.00	3,554.12	45.88
Other Expenses	20-120	2	50,000.00	37,500.00		44,500.00	42,277.03	2,222.97
						-		-
INSURANCE						-		-
Health Insurance	23-220	2	8,015,147.00	7,923,086.00		7,923,086.00	7,923,085.92	0.08
Health Insurance Waiver	23-220	2	225,000.00	245,000.00		245,000.00	244,253.60	746.40
Liability Insurance	23-210	2	1,776,000.00	1,728,072.00		1,693,072.00	1,615,154.17	77,917.83
Workers' Compensation Insurance	23-215	2	155,000.00	155,000.00		155,000.00	155,000.00	-
						-		-
OFFICE OF THE TAX ASSESSOR						-		-
Salaries & Wages	20-150	1	353,022.00	343,029.00		343,029.00	343,029.00	-
Other Expenses	20-150	2	109,350.00	85,350.00		120,350.00	109,988.73	10,361.27
						-		-

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
DEPARTMENT OF FINANCE						-		-
Division of Treasury						-		-
Salaries & Wages	20-130	1	501,914.00	464,146.00		464,146.00	456,190.68	7,955.32
Other Expenses	20-130	2	1,300.00	1,300.00		1,300.00	330.30	969.70
Tax Collection						-		-
Salaries & Wages	20-145	1	143,007.00	136,050.00		136,050.00	133,798.21	2,251.79
Other Expenses	20-145	2	19,550.00	19,550.00		19,550.00	9,874.76	9,675.24
Data Processing						-		-
Salaries & Wages	20-140	1	360,993.00	347,506.00		347,506.00	344,430.54	3,075.46
Other Expenses	20-140	2	230,955.00	225,953.00		225,953.00	209,639.17	16,313.83
Purchasing						-		-
Salaries and Wages	20-130	1	56,192.00	54,510.00		54,510.00	53,928.48	581.52
Other Expenses	20-130	2	66,365.00	66,365.00		66,365.00	58,663.45	7,701.55
Liquidation of Tax Title Liens	20-145	2	1,000.00	1,000.00		1,000.00	121.10	878.90
Interest - Tax Appeal/Tax Title Lien Redemption	20-145	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Annual Audit	20-135	2	69,000.00	62,000.00		62,000.00	62,000.00	-
Grant Writing Consultant	20-135	2	50,000.00	45,000.00		45,000.00	-	45,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	368,046.00	356,969.00		356,969.00	351,735.18	5,233.82
Other Expenses	43-490	2	225,846.00	222,208.00		222,208.00	206,410.06	15,797.94
DEPARTMENT OF LAW						-		-
Salaries & Wages	20-155	1	51,625.00	-		-	-	-
Other Expenses	20-155	2	336,670.00	330,127.00		330,127.00	307,181.25	22,945.75
Legal Settlements	20-155	2	5,000.00	5,000.00		5,000.00	-	5,000.00
DEPARTMENT OF PARKS/RECREATION/SOCIAL SERVICES						-		-
Division of Parks & Recreation						-		-
Salaries & Wages	28-370	1	1,434,397.00	1,378,397.00		1,378,397.00	1,258,083.53	120,313.47
Other Expenses	28-370	2	184,800.00	168,750.00		168,750.00	145,390.09	23,359.91
Division of Senior Services						-		-
Salaries & Wages	27-365	1	403,088.00	331,219.00		331,219.00	314,904.42	16,314.58
Other Expenses	27-365	2	28,025.00	27,925.00		27,925.00	22,468.70	5,456.30
Food Bank	27-340	2	1,000.00	1,500.00		1,500.00	855.97	644.03
DEPARTMENT OF HEALTH						-		-
Other Expenses	27-330	2	183,638.00	180,037.00		180,037.00	180,035.73	1.27
						-		-
						-		-
						-		-

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
DEPARTMENT OF PUBLIC SAFETY						-		-
Department of Police						-		-
Salaries & Wages	25-240	1	14,210,437.00	13,387,483.00		13,387,483.00	13,034,946.24	352,536.76
Other Expenses	25-240	2	274,571.00	276,871.00		256,871.00	255,582.68	1,288.32
Department of Police - Data Processing	25-240	2	456,151.00	458,801.00		458,801.00	449,485.99	9,315.01
Purchasing of Police Vehicles CH. PL 1985	25-240	2	100.00	100.00		100.00	-	100.00
Office of Emergency Management	25-252					-		-
Salaries & Wages	25-252	1	15,000.00	-		-	-	-
Other Expenses	25-252	2	30,501.00	30,500.00		30,500.00	27,741.20	2,758.80
Womens Advocacy Group	25-240	2	750.00	750.00		750.00	-	750.00
Animal Control Warden	25-240	2	300,000.00	300,000.00		300,000.00	225,000.00	75,000.00
First Aid Organization Contributions	25-260	2	23,333.00	83,333.00		83,333.00	69,333.12	13,999.88
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
DEPARTMENT OF COMMUNITY DEVELOPMENT						-		-
Division of Engineering						-		-
Salaries & Wages	20-165	1	512,324.00	478,902.00		478,902.00	397,340.76	81,561.24
Other Expenses	20-165	2	61,000.00	61,400.00		61,400.00	60,309.98	1,090.02
Division of Planning & Development						-		-
Salaries & Wages	21-180	1	299,364.00	279,313.00		289,313.00	283,100.82	6,212.18
Other Expenses	21-180	2	25,650.00	26,900.00		26,900.00	16,565.98	10,334.02
Division of Planning Board	21-180	2	1,100.00	1,100.00		1,100.00	153.00	947.00
Division of Zoning Board of Adjustment	21-185	2	1,000.00	1,000.00		1,000.00	153.00	847.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
DEPARTMENT OF PUBLIC WORKS						-		-
Division of Road Repair & Maintenance						-		-
Salaries & Wages	26-290	1	1,542,521.00	1,423,697.00		1,393,697.00	1,341,981.65	51,715.35
Other Expenses	26-290	2	203,600.00	201,200.00		201,200.00	171,599.47	29,600.53
Division of Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	348,395.00	430,481.00		410,481.00	370,168.33	40,312.67
Other Expenses	26-315	2	355,575.00	356,775.00		376,775.00	351,626.87	25,148.13
Division of Building Maintenance						-		-
Salaries & Wages	26-310	1	303,261.00	330,912.00		310,912.00	273,062.81	37,849.19
Other Expenses	26-310	2	251,514.00	246,600.00		246,600.00	239,239.74	7,360.26
Recycling Division						-		-
Other Expenses	26-305	2	1,348,800.00	1,340,800.00		1,340,800.00	1,238,444.00	102,356.00
Snow Removal						-		-
Salaries & Wages	26-300	1	200,000.00	200,000.00		130,000.00	101,157.48	28,842.52
Other Expenses	26-300	2	501,500.00	500,500.00		570,500.00	500,413.07	70,086.93
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED						-		-
Sick Leave, Comp. Time & Termination Costs	29-392	1	150,000.00	150,000.00		150,000.00	150,000.00	-
Salary Adjustment	29-392	1	50,000.00	50,000.00		-	-	-
Private Community Reimbursement	26-325	2	325,000.00	325,000.00		325,000.00	254,550.00	70,450.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,413,480.00	1,358,367.00		1,358,367.00	1,328,554.88	29,812.12
Other Expenses	22-195	2	586,999.00	581,666.00		581,666.00	569,493.42	12,172.58
Division of Code Enforcement						-		-
Salaries & Wages	22-196	1	428,481.00	325,024.00		350,024.00	339,175.12	10,848.88
Other Expenses	22-196	2	31,650.00	31,650.00		31,650.00	25,445.11	6,204.89
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES						-		-
Gasoline	31-447	2	375,000.00	300,000.00		395,000.00	364,000.00	31,000.00
Electricity	31-435	2	410,000.00	410,000.00		410,000.00	380,000.00	30,000.00
Telephone	31-440	2	185,000.00	185,000.00		185,000.00	147,628.79	37,371.21
Natural Gas	31-435	2	80,000.00	80,000.00		80,000.00	69,500.00	10,500.00
Heating Oil	31-447	2	5,000.00	5,000.00		5,000.00	4,250.00	750.00
Street Lighting	31-435	2	450,000.00	435,000.00		435,000.00	434,000.00	1,000.00
Water & Sewage	31-445	2	120,000.00	120,000.00		120,000.00	105,000.00	15,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Overexpenditure of Approps - Public Defender	46-894	2	11,000.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	XXXXXXXXXX
Contribution to Arena	46-894	2	105,026.00	199,549.00	XXXXXXXXXX	199,549.00	20,955.87	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
					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		1,324,687.00	1,258,759.00		1,258,759.00	1,258,759.00	-
Social Security System (O.A.S.I.)	36-472		960,667.00	928,140.00		918,140.00	855,706.66	62,433.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,410,675.00	3,201,414.00		3,201,414.00	3,201,414.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		70,000.00	70,000.00		70,000.00	69,628.00	372.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	11,409.81	8,590.19
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,902,055.00	5,680,862.00	-	5,670,862.00	5,420,873.34	71,395.53
(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		48,580,775.00	46,777,745.00	-	46,777,745.00	44,706,780.53	1,892,371.34

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
						-		-
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	2	3,004,404.00	2,856,560.00		2,856,560.00	2,856,560.00	-
Length of Service Program Award	25-286	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Agreement - Peer Recovery Coach	42-102	2	25,000.00	25,000.00		25,000.00	1,000.00	24,000.00
Interlocal Agreement - Twp Agency Gasoline	42-104	2	150,000.00	90,000.00		90,000.00	90,000.00	-
Interlocal Agreement - Municipal Alliance	42-105	1	29,019.00	17,817.00		17,817.00	17,817.00	-
Interlocal Agreement - School Resource Officer	42-106	1	1,072,838.00	950,265.00		950,265.00	790,394.25	159,870.75
Interlocal Agreement - School Resource Officer	42-107	2	236,409.00	220,448.00		220,448.00	192,846.72	27,601.28
Interlocal Agreement - Emergency Management	42-108	2	1,500.00	16,500.00		16,500.00	11,500.00	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	10,000.00	4,327.75		4,327.75	-	4,327.75
Body Armor Grant	41-703	2	4,241.00	6,761.00		6,761.00	6,761.00	-
Body Worn Camera Grant	41-693	2	-	305,700.00		305,700.00	305,700.00	-
Bulletproof Vest Partership Grant	41-707	2	-	13,125.00		13,125.00	13,125.00	-
Cares Act	41-707	1	-	-		-	-	-
Cares Act	41-877	2	-	-		-	-	-
Census Grant	41-707	2	-	-		-	-	-
Clean Communities Program	41-877	2	-	119,697.02		119,697.02	119,697.02	-
Click It or Ticket	41-740	1	-	7,500.00		7,500.00	7,500.00	-
Cultural Arts Grant	41-719	2	10,657.00	-		-	-	-
Distracted Driving Grant	41-721	1	-	-		-	-	-
Drive Sober or Get Pulled Over	41-722	1	-	16,500.00		16,500.00	16,500.00	-
Drunk Driving Enforcement Grant - OT Project	41-807	1	-	9,880.39		9,880.39	9,880.39	-
Electric Charging Station	41-807	2	-	30,000.00		30,000.00	30,000.00	-
Emergency Management Preparedness	41-738	2	-	10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
Municipal Alliance Program	41-877	1	9,076.00	15,990.00		15,990.00	15,990.00	-
Municipal Alliance Program	41-877	2	19,286.00	33,976.25		33,976.25	33,976.25	-
NJDOT Grant - Throckmorton Lane Resurfacing	41-800	2	425,270.00	-		-	-	-
NJDOT Grant - Local Freight Impact Fund Program	41-800	2	-	900,000.00		900,000.00	900,000.00	-
NJDOT Grant - Phillips Drive Improvement	41-877	2	-	374,535.00		374,535.00	374,535.00	-
Pedestrian Safety Grant	41-877	1	-	19,980.00		19,980.00	19,980.00	-
Recycling Enhancement Grant	41-750	2	7,500.00	7,434.50		7,434.50	7,434.50	-
Recycling Tonnage	41-754	2	-	102,639.03		102,639.03	102,639.03	-
Safe & Secure Community Program	41-756	1	236,712.00	232,440.00		232,440.00	232,440.00	-
Safe & Secure Community Program	41-756	2	10,772.00	10,772.00		10,772.00	10,772.00	-
SFSP Fire District Payments	41-541	2	22,053.00	22,053.00		22,053.00	22,053.00	-
STEP Grant	41-756	1	55,000.00	55,000.00		55,000.00	55,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Title III of Older Americans Act- Assistive Technology	41-772	2	-	35,000.00		35,000.00	35,000.00	-
Title III of Older Americans Act- Education	41-772	2	9,000.00	-		-	-	-
Title III of Older Americans Act- Information & Asst	41-772	1	6,000.00	41,000.00		41,000.00	41,000.00	-
Title III of Older Americans Act- Mental Health	41-772	2	3,500.00	3,500.00		3,500.00	3,500.00	-
Title III of Older Americans Act -Physical Fitness	41-772	2	6,000.00	10,000.00		10,000.00	10,000.00	-
Title III of Older Americans Act -Public Awareness	41-772	2	-	20,000.00		20,000.00	20,000.00	-
Title III of Older Americans Act - Socialization/Recreation	41-772	2	10,000.00	-		-	-	-
Title III of Older Americans Act -Transportation Services	41-772	1	18,000.00	18,000.00		18,000.00	18,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		863,067.00	2,425,810.94	-	2,425,810.94	2,421,483.19	4,327.75
Total Operations - Excluded from "CAPS"	34-305		5,432,237.00	6,652,400.94	-	6,652,400.94	6,431,601.16	220,799.78
Detail:								
Salaries & Wages	34-305	1	1,426,645.00	1,384,372.39	-	1,384,372.39	1,224,501.64	159,870.75
Other Expenses	34-305	2	4,005,592.00	5,268,028.55	-	5,268,028.55	5,207,099.52	60,929.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		260,000.00	260,000.00	xxxxxxxxxx	260,000.00	260,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		260,000.00	260,000.00	-	260,000.00	260,000.00	-

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		4,405,000.00	4,470,000.00		4,470,000.00	4,470,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		300,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Interest on Bonds	45-930		701,782.00	599,432.00		599,432.00	599,431.26	XXXXXXXXXX
Interest on Notes	45-935		30,160.00	172,021.00		172,021.00	172,021.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		100.00	100.00		100.00		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		11,129,279.00	12,278,953.94	-	12,278,953.94	12,058,053.42	220,799.78

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		11,129,279.00	12,278,953.94	-	12,278,953.94	12,058,053.42	220,799.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		59,710,054.00	59,056,698.94	-	59,056,698.94	56,764,833.95	2,113,171.12
(M) Reserve for Uncollected Taxes	50-899		3,510,000.00	3,490,000.00	XXXXXXXXXX	3,490,000.00	3,490,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		63,220,054.00	62,546,698.94	-	62,546,698.94	60,254,833.95	2,113,171.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	48,580,775.00	46,777,745.00	-	46,777,745.00	44,706,780.53	1,892,371.34
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,054,404.00	2,906,560.00	-	2,906,560.00	2,906,560.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,514,766.00	1,320,030.00	-	1,320,030.00	1,103,557.97	216,472.03
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	863,067.00	2,425,810.94	-	2,425,810.94	2,421,483.19	4,327.75
Total Operations Excluded from "CAPS"	34-305	5,432,237.00	6,652,400.94	-	6,652,400.94	6,431,601.16	220,799.78
(C) Capital Improvements	44-999	260,000.00	260,000.00	-	260,000.00	260,000.00	-
(D) Municipal Debt Service	45-999	5,436,942.00	5,366,453.00	-	5,366,453.00	5,366,452.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	100.00	100.00	-	100.00	-	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	3,510,000.00	3,490,000.00	XXXXXXXXXX	3,490,000.00	3,490,000.00	XXXXXXXXXX
Total General Appropriations	34-499	63,220,054.00	62,546,698.94	-	62,546,698.94	60,254,833.95	2,113,171.12

DEDICATED ARENA UTILITY BUDGET

10. DEDICATED REVENUES FROM ARENA UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	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			
Arena Fees	08-504	475,000.00	450,000.00	482,790.82
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	105,026.00	199,549.00	20,955.87
Total Arena Utility Revenues	08-599	580,026.00	649,549.00	503,746.69

DEDICATED ARENA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ARENA 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	221,452.00	214,130.00		204,130.00	181,652.28	22,477.72
Other Expenses	55-502	209,598.00	208,847.00		218,847.00	208,075.74	10,771.26
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ARENA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ARENA 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ARENA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ARENA UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	90,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	15,150.00	16,950.00		16,950.00	16,950.00	XXXXXXXXXX
Interest on Notes	55-523	-	2,465.00		2,465.00	2,465.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ARENA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ARENA UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deficit (Arena)		-	74,480.00	XXXXXXXXXX	74,480.00	74,480.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	21,885.00	20,116.00		20,116.00	20,116.00	-
Social Security System (O.A.S.I.)	55-541	16,941.00	17,561.00		17,561.00	13,584.97	3,976.03
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 ARENA UTILITY APPROPRIATIONS	55-599	580,026.00	649,549.00	-	649,549.00	612,323.99	37,225.01

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	183,028.00	134,339.00	134,339.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	183,028.00	134,339.00	134,339.00
Rents	08-503			
Parking Permit Fees	08-504	25,000.00	30,000.00	26,515.60
Miscellaneous	08-505			-
Parking Meter Fees	08-506	30,200.00	73,000.00	31,008.79
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 Parking Utility Revenues	08-599	238,228.00	237,339.00	191,863.39

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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 PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	26,228.00	25,396.00		20,396.00	6,302.97	14,093.03
Other Expenses	55-502	60,000.00	60,000.00		65,000.00	57,014.05	7,985.95
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
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 PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	2,000.00	1,943.00		1,943.00	482.18	1,460.82
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 PARKING UTILITY APPROPRIATIONS	55-599	238,228.00	237,339.00	-	237,339.00	213,799.20	23,539.80

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
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: Outside Employment for Off-Duty Officers, Emergency Demolition Fund, Developer Escrow Fees, Parking Adjudication Act, Municipal Public Defender, After School Program (Daycare), Leaf Recycling, DARE, Municipal Alliance, Open Space Recreation Farmland and Historic Preservation Trust, Senior Activities; Donations, Cultural Arts, Detention Basin, Road Opening, Accum. Absences, Recreation Trust Fund, 9/11/01 Memorial Project, Storm Recovery, Domestic Violence, Horsemanship Camp, Affordable Housing Trust, Disposal of Forfeiture Fund, Camp ROBIN, Housing and Community Development, Tree Removal, Recycling Program Trust Fund, Mayor's Health & Wellness Program, and Emergency Demolition Fund (Abandoned Property Maintenance).

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	27,983,721.66
Due from State of N.J.(c. 20, P.L. 1961)	1111000	87,150.44
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,719,581.13
Tax Title Lien Receivable	1110400	2,022,934.63
Property Acquired by Tax Title Lien Liquidation	1110500	14,110,500.00
Other Receivables	1110600	378,817.12
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	46,302,704.98
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,210,462.34
Reserves for Receivables	2110200	18,231,832.88
Surplus	2110300	12,860,409.76
Total Liabilities, Reserves and Surplus	XXXXXX	46,302,704.98

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	9,037,948.82	10,103,036.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	187,096,756.84	182,389,084.41
Delinquent Taxes	2310300	1,728,349.28	1,434,556.39
Other Revenues and Additions to Income	2310400	22,935,354.29	16,815,704.51
Total Funds	2310500	220,798,409.23	210,742,381.69
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	58,854,050.00	56,763,976.27
School Taxes (Including Local and Regional)	2310700	108,660,897.00	106,576,433.00
County Taxes (Including Added Tax Amounts)	2310800	34,776,433.13	33,230,147.85
Special District Taxes	2310900	5,037,666.00	4,977,131.00
Other Expenditures and Deductions from Income	2311000	608,953.34	156,744.75
Total Expenditures and Tax Requirements	2311100	207,937,999.47	201,704,432.87
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	207,937,999.47	201,704,432.87
Surplus Balance, December 31	2311400	12,860,409.76	9,037,948.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	12,860,409.76
Current Surplus Anticipated in 2022 Budget	2311600	9,500,000.00
Surplus Balance Remaining	2311700	3,360,409.76

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

TOWNSHIP OF OLD BRIDGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six 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 2022 and the ensuing 5 years.

Every effort has and will be made by the 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 OLD BRIDGE

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	
COMPUTER EQUIPMENT		397,500.00			19,900.00			377,600.00	
CURBS & SIDEWALKS		325,000.00			16,300.00			308,700.00	
DRAINAGE IMPROVEMENTS		490,000.00			-		490,000.00	-	
EQUIPMENT - GENERAL		352,000.00			17,800.00			334,200.00	
FACILITIES		1,419,000.00			57,300.00		280,000.00	1,081,700.00	
INTERSECTIONS		-			-			-	
MASTER PLAN		-			-			-	
MUNICIPAL COMPLEX		-			-			-	
FURNITURE		-			-			-	
PARKS IMPROVEMENTS		5,446,000.00			97,400.00		3,500,000.00	1,848,600.00	
ROAD RECONSTRUCTION		1,045,000.00			-		1,045,000.00	-	
STORMWATER MANAGEMENT		-			-			-	
VEHICLES & EQUIPMENT		540,500.00			27,100.00			513,400.00	
		-							
		-							
ARENA UTILITY		-							
PARKING UTILITY		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,015,000.00	-	-	235,800.00	-	5,315,000.00	4,464,200.00	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF OLD BRIDGE

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

Local Unit **TOWNSHIP OF OLD BRIDGE**

C - 3

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

Local Unit TOWNSHIP OF OLD BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
COMPUTER EQUIPMENT		397,500.00	2022	397,500.00	-	-	-	-	-
CURBS & SIDEWALKS		325,000.00	2027	325,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
DRAINAGE IMPROVEMENTS		490,000.00	2027	-	450,000.00	400,000.00	400,000.00	450,000.00	450,000.00
EQUIPMENT - GENERAL		352,000.00	2027	352,000.00	1,025,000.00	766,000.00	631,000.00	544,000.00	538,000.00
FACILITIES		1,419,000.00	2027	1,139,000.00	1,352,000.00	21,000.00	75,000.00	150,000.00	110,000.00
INTERSECTIONS		-		-	-	-	-	-	-
MASTER PLAN		-		-	-	-	-	-	-
MUNICIPAL COMPLEX		-		-	-	-	-	-	-
FURNITURE		-		-	-	-	-	-	-
PARKS IMPROVEMENTS		5,446,000.00	2026	1,946,000.00	2,750,000.00	1,000,000.00	500,000.00	500,000.00	-
ROAD RECONSTRUCTION		1,045,000.00	2027	-	1,150,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
STORMWATER MANAGEMENT		-		-	-	-	-	-	-
VEHICLES & EQUIPMENT		540,500.00	2027	540,500.00	310,000.00	308,000.00	308,000.00	330,000.00	290,000.00
		-							
		-							
ARENA UTILITY		-		-	-	-	-	-	-
PARKING UTILITY		-	2027	-	-	12,000.00	15,000.00	15,000.00	15,000.00
		-							
TOTAL - THIS PAGE	XXXXX	10,015,000.00	XXXXXXXXXX	4,700,000.00	7,487,000.00	3,957,000.00	3,379,000.00	3,439,000.00	2,853,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF OLD BRIDGE

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Local Unit **TOWNSHIP OF OLD BRIDGE**

C - 4

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

Local Unit										
TOWNSHIP OF OLD BRIDGE										
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
COMPUTER EQUIPMENT	397,500.00	397,500.00		19,875.00			377,600.00			
CURBS & SIDEWALKS	325,000.00	325,000.00		16,250.00			308,700.00			
DRAINAGE IMPROVEMENTS	490,000.00	-		24,500.00		490,000.00	-			
EQUIPMENT - GENERAL	352,000.00	352,000.00		17,600.00			334,200.00			
FACILITIES	1,419,000.00	1,139,000.00		70,950.00		280,000.00	1,081,700.00			
INTERSECTIONS	-	-		-			-			
MASTER PLAN	-	-		-			-			
MUNICIPAL COMPLEX	-	-		-			-			
FURNITURE	-	-		-			-			
PARKS IMPROVEMENTS	5,446,000.00	1,946,000.00		272,300.00		3,500,000.00	1,848,600.00			
ROAD RECONSTRUCTION	1,045,000.00	-		52,250.00		1,045,000.00	-			
STORMWATER MANAGEMENT	-	-		-			-			
VEHICLES & EQUIPMENT	540,500.00	540,500.00		27,025.00			513,400.00			
	-			-						
	-			-						
ARENA UTILITY	-			-						
PARKING UTILITY	-			-						
	-			-						
TOTAL - THIS PAGE	10,015,000.00	4,700,000.00	-	500,750.00	-	5,315,000.00	4,464,200.00	-	-	-

Local Unit TOWNSHIP OF OLD BRIDGE

C - 5

Local Unit **TOWNSHIP OF OLD BRIDGE**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 35,994,402.00 (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) \$ 3,004,404.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

DePalma
Garcia
Greenberg-Belli
Murphy
Paskitti
Sohor
Walker

Nays

Abstained DeCaro

Absent Desai

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	9,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	13,721,248.00
Receipts from Delinquent Taxes	15-499	\$	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	35,994,402.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	3,004,404.00
Total Revenues	13-299	\$	63,220,054.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 42,678,720.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,902,055.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,432,237.00
(c) Capital Improvements	44-999	\$ 260,000.00
(d) Municipal Debt Service	45-999	\$ 5,436,942.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 100.00
(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	\$ 3,510,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 63,220,054.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 5th day of April, 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 5th day of April, 2022, KHutchinson@oldbridge.com, 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	1,500.00	4,000.00	1,594.70	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	1,500.00	4,000.00		4,000.00
NJEIT Loan Reimbursement					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
by Middlesex County		573,341.00	567,055.00	558,828.77	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	574,841.00	571,055.00	560,423.47	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$0.0200</div> <div>Total Tax Collected to date: \$6,507,365.36</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	552,829.00	534,792.00	534,791.62	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	20,512.00	32,263.00	24,037.15	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	574,841.00	571,055.00	558,828.77	4,000.00

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	56-190				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: **TOWNSHIP OF OLD BRIDGE**

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.

This image shows a completely blank white rectangular area enclosed within a thin black border. There are no markings, text, or illustrations present.

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 _____

KHutchinson@oldbridge.com
Clerk of the Governing Body