

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)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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
- i) 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
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.6		
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior	Responses and Data			
	Edison Township, Middlesex County			
	TOWNSHIP OF EDISON			
	MIDDLESEX			
	EDISON			
	TOWNSHIP			
	COUNCIL MEMBERS			
	Township of Edison			
	100 Municipal Blvd.			
	Edison, New Jersey 08817			
	732-287-0900			
	732-287-6679			
			Cert #	
	Cheryl Russomanno		C-1798	
	Lina Vallejo		T-1624	
Nicholas Fargo		N-0010		
David J. Gannon		520		
Louis N. Rainone, Esq.				
The Home News Tribune				
		Day	Month	
		27	April	
		1	May	
		15	June	
7:00				
		7,346,196,900		
		7,261,505,066		
		84,691,834		
Budget Year		2022	Budget Year Type: Calendar Year	
Municipal Code		1205		

How many utilities does municipality have?	2	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Water	Capital Impr # of Years Beginning Year Ending Year
Utility 2	Sewer	
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

6/24/2015

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	8,830,244.66		6,521,305.00
2. Total Miscellaneous Revenues	39,882,487.47		36,938,320.12
3. Receipts from Delinquent Taxes			
4. a) Local Tax for Municipal Purposes	103,044,983.43		101,074,039.66
b) Addition to Local School District Tax			
c) Minimum Library Tax	6,352,573.40		6,010,880.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	109,397,556.83		107,084,919.66
Total General Revenues	158,110,288.96		150,544,544.78

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	70,875,212.62		68,280,927.00
Other Expenses	54,547,696.39		50,081,246.50
2. Deferred Charges & Other Appropriations	18,734,360.53		17,055,042.01
3. Capital Improvements	1,000,000.00		750,000.00
4. Debt Service (Include for School Purposes)	11,301,373.85		12,725,683.70
5. Reserve for Uncollected Taxes	1,651,645.57		1,651,645.57
Total General Appropriations	158,110,288.96		150,544,544.78
Total Number of Employees	633		633

2022 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				205,500.85
2. Miscellaneous Revenues		13,347,879.19		11,432,506.56
3. Deficit (General Budget)				
Total Revenues		13,347,879.19		11,638,007.41
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		1,337,428.00		1,323,863.00
Other Expenses		9,135,110.00		8,908,110.00
2. Capital Improvements		2,000,000.00		1,000,000.00
3. Debt Service		547,430.66		117,069.41
4. Deferred Charges & Other Appropriations		327,910.53		288,965.00
5. Surplus (General Budget)				
Total Appropriations		13,347,879.19		11,638,007.41
Total Number of Employees		15		15

2022 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		4,082,027.74		3,128,806.43
2. Miscellaneous Revenues		19,702,101.59		20,302,207.00
3. Deficit (General Budget)				
Total Revenues		23,784,129.33		23,431,013.43
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		2,198,908.00		2,143,683.00
Other Expenses		15,311,400.00		15,327,400.00
2. Capital Improvements		5,000,000.00		5,000,000.00
3. Debt Service		830,022.00		558,928.43
4. Deferred Charges & Other Appropriations		443,799.33		401,002.00
5. Surplus (General Budget)				
Total Appropriations		23,784,129.33		23,431,013.43
Total Number of Employees		13		13

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				

Total Number of Employees				
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Balance of Outstanding Debt							
		General		Water		Sewer	
Interest		18,973,448.00		2,580,785.00		3,144,915.00	
Principal		87,506,020.00		8,217,965.00		10,824,207.00	
Outstanding Balance		106,479,468.00		10,798,750.00		13,969,122.00	

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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TOWNSHIP OF EDISON
SUMMARY OF 2022 BUDGET

				Future Budget Projections			
Total Budget		158,110,288.96	100.0%	2023	2024	2025	2026
Employee Costs:							
Salaries & Wages							
Sheet 17	70,875,212.62		102.00%	72,292,716.87	73,738,571.21	75,213,342.63	76,717,609.49
Sheet 25	-		102.00%	-	-	-	-
Total		70,875,212.62		72,292,716.87	73,738,571.21	75,213,342.63	76,717,609.49
Social Security							
Sheet 19		2,100,152.00	102.00%	2,142,155.04	2,184,998.14	2,228,698.10	2,273,272.07
Pensions etc.							
Sheet 19		2,678,930.78	102.00%	2,732,509.40	2,787,159.58	2,842,902.78	2,899,760.83
Sheet 19		12,859,328.61	105.00%	13,502,295.04	14,177,409.79	14,886,280.28	15,630,594.30
Sheet 19		-					
Sheet 20		-					
Insurance							
Sheet 14		347,876.00	106.00%	368,748.56	390,873.47	414,325.88	439,185.43
Direct Employee Costs		88,861,500.01	56.2%				
General Liability Insurance							
Sheet 14		2,869,562.01	1.8%	2,900,000.00	2,925,000.00	2,950,000.00	2,975,000.00
Debt Service:							
Sheet 27		11,301,373.85	7.1%	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Reserve for Uncollected Taxes:							
Sheet 29		1,651,645.57	1.0%	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
Capital Funds:							
Sheet 26a		1,000,000.00	0.6%	750,000.00	750,000.00	750,000.00	750,000.00
Deferred Charges:							
Sheet 28		1,030,000.00	0.7%	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Grants:							
Sheet 25 (less Salaries & Wages above)		4,156,967.53	2.6%	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
All Other Departmental OE's:							
Various Line Items		47,239,239.99	29.9% 102.00%	48,184,024.79	49,147,705.29	50,130,659.39	51,133,272.58
Projected Budget Totals				160,522,449.70	163,751,717.49	167,066,209.07	170,468,694.69

TOWNSHIP OF EDISON
2022 BUDGET FUNDING

Budget Funding:

Fund Balance	8,830,244.66
Local Revenues	19,667,422.94
State Aid	16,058,097.00
Grants	4,156,967.53
Delinquent Tax	-
Local Purpose Tax	109,397,556.83
	<u>158,110,288.96</u>
 Ratables	 7,346,196,900
Tax Rate	1.403
Increase	0.015

Project Tax Results

2022	2023	2024	2025
8,400,000.00	8,700,000.00	9,025,000.00	9,400,000.00
20,000,000.00	20,150,000.00	20,300,000.00	20,450,000.00
16,058,097.00	16,058,097.00	16,058,097.00	16,058,097.00
4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
112,064,352.70	114,843,620.49	117,683,112.07	120,560,597.69
160,522,449.70	163,751,717.49	167,066,209.07	170,468,694.69
7,354,196,900	7,362,196,900	7,370,196,900	7,378,196,900
1.524	1.560	1.597	1.634
0.121	0.036	0.037	0.037
LEVY CAP CAL			
109,397,556.83	112,064,352.70	114,843,620.49	117,683,112.07
2,187,951.14	2,241,287.05	2,296,872.41	2,353,662.24
145,000.00	145,000.00	145,000.00	145,000.00
400,000.00	400,000.00	400,000.00	400,000.00
112,130,507.97	114,850,639.75	117,685,492.90	120,581,774.31
(66,155.27)	(7,019.27)	(2,380.83)	(21,176.62)

2027
78,251,961.68
-
78,251,961.68
2,318,737.51
2,957,756.05
16,412,124.01
465,536.56
3,000,000.00
11,000,000.00
1,650,000.00
750,000.00
1,000,000.00
4,000,000.00
52,155,938.03
173,962,053.83

2026
9,800,000.00
20,600,000.00
16,058,097.00
4,000,000.00
123,503,956.83
173,962,053.83
7,386,196,900
1.672
0.038
120,560,597.69
2,411,211.95
145,000.00
400,000.00
123,516,809.65
(12,852.81)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	8,830,244.66	6,521,305.00	2,308,939.66	35.41%
Local	19,667,422.94	19,245,284.34	422,138.60	2.19%
State Aid	16,058,097.00	16,058,097.00	-	0.00%
State & Federal Grants	4,156,967.53	1,634,938.78	2,522,028.75	154.26%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	103,044,983.43	101,074,039.66	1,970,943.77	1.95%
Minimum Library Tax	6,352,573.40	6,010,880.00	341,693.40	5.68%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	158,110,288.96	150,544,544.78	7,565,744.18	5.03%
APPROPRIATIONS				
Salaries & Wages	70,875,212.62	68,280,927.00	2,594,285.62	3.80%
Other Expenses	50,390,728.86	50,040,307.72	350,421.14	0.70%
Statutory & Deferred Charges	18,734,360.53	17,055,042.01	1,679,318.52	9.85%
State & Federal Grants	4,156,967.53	1,634,938.78	2,522,028.75	154.26%
Capital (without grants)	1,000,000.00	750,000.00	250,000.00	33.33%
Debt Service	11,301,373.85	12,725,683.70	(1,424,309.85)	-11.19%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,651,645.57	1,651,645.57	(0.00)	0.00%
TOTAL APPROPRIATIONS	158,110,288.96	152,138,544.78	5,971,744.18	0.039252
Adopted Emergencies		1,594,000.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,468,174.26	6,598,617.27	4,869,556.99
Used to Fund Budget	8,830,244.66	6,521,305.00	2,308,939.66
Remaining Balance	2,637,929.60	77,312.27	2,560,617.33

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	103,044,983.43	101,074,039.66	1,970,943.77	1.95%
Local Tax Rate	1.4027	1.3880	0.0147	1.06%
Assessed Valuation	7,346,196,900	7,261,505,066	84,691,834	1.17%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	##### MAX ##### ACTUAL
CAP Base from Prior Year	126,794,196.00	126,794,196.00	(1,709,599.70) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	127,428,166.98	131,231,992.86	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	1,288,510.84	1,288,510.84	
Other			
Total CAP Allowable	128,716,677.82	132,520,503.70	
Budget Expenditures Sheet 19	132,517,728.61	132,517,728.61	
Remaining or (Excess)	(3,801,050.79)	2,775.09	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.86%	99.87%	-0.01%
Used for Reserve for Taxes	99.61%	99.61%	0.00%
Remaining	0.25%	0.26%	-0.01%

TOWNSHIP OF EDISON

[illegible]

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)		156,458,643.39	XXXXXXXXXXXX
2 Local District School Tax	Actual		235,013,168.00
	Estimate	239,700,000.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual	-	71,694,728.00
	Estimate	73,134,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		10,036,185.00
	Estimate	9,996,589.00	XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		479,289,232.39	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		48,712,732.13	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		430,576,500.26	
12 Amount of Item 11 divided by <div>99.61%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		432,228,145.83	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		239,700,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		73,134,000.00	
Special District Tax (Line 6 Above)		9,996,589.00	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		109,397,556.83	
Total Amount (Line 12)		432,228,145.83	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,651,645.57	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		156,458,643.39	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,651,645.57	
Subtotal		158,110,288.96	
Less: Item 10 - Total Anticipated Revenues		48,712,732.13	
Amount to Be Raised by Taxation in Municipal Budget		109,397,556.83	

Local Tax for Municipal Purpose	103,044,983.43
Addition to Local District School Tax	
Minimum Library Tax	6,352,573.40

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF EDISON

COUNTY: MIDDLESEX

Samip Joshi	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
Cheryl Russomanno	6/24/2015 Date of Orig. Appt.
Municipal Clerk	
Lina Vallejo	C-1798
Tax Collector	Cert. No.
Nicholas Fargo	T-1624
Chief Financial Officer	Cert. No.
David J. Gannon	N-0010
Registered Municipal Accountant	Cert. No.
Louis N. Rainone, Esq.	520
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Richard Brescher	12/31/2023
Joseph A. Coyle	12/31/2023
Margot Harris	12/31/2025
Nishith Patel	12/31/2025
Ajay Patil	12/31/2023
John Poyner	12/31/2025
Joyce Ship-Freeman	12/31/2023

Official Mailing Address of Municipality

Township of Edison
100 Municipal Blvd.
Edison, New Jersey 08817

Fax #: 732-287-6679

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of EDISON, 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 27 day of April, 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 27 day of April, 2022

Cheryl Russomanno
Clerk
100 Municipal Blvd.
Address
Edison, New Jersey 08817
Address
732-287-0900
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 27 day of April, 2022

David J. Gannon
Registered Municipal Accountant
Cranford, NJ 07016
Address
20 Commerce Dr., Suite 301
Address
908-272-6200
Phone Number

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

Certified by me, this 27 day of April, 2022

Nicholas Fargo
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 EDISON , County of MIDDLESEX for the Fiscal Year 2022

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

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

in the issue of May 1 , 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes	Brescher	Nays		Abstained	
	Coyle				
	Harris				
	Patel				
	Patil				
	Poyner				
	Ship-Freeman			Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of EDISON , County of MIDDLESEX , on April 27 , 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Edison , on June 15 , 2022 at 7:00 o'clock P.M. 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)}				132,517,728.61
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				23,940,914.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				23,940,914.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.61%	Percent of Tax Collections		1,651,645.57
		Building Aid Allowance	2022 - \$	-
		for Schools-State Aid	2021 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)				158,110,288.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				48,712,732.13
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)				103,044,983.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				6,352,573.40

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	150,544,544.78	11,638,007.41	23,431,013.43	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87		-	-	-	-	-	-
Emergency Appropriations	1,594,000.00	-	-	-	-	-	-
Total Appropriations	152,138,544.78	11,638,007.41	23,431,013.43	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	145,605,714.42	9,008,599.94	22,036,677.79	-	-	-	-
Reserved	6,158,074.38	2,629,407.47	1,394,335.64	-	-	-	-
Unexpended Balances Canceled	374,755.98	-	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	152,138,544.78	11,638,007.41	23,431,013.43	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021			Allowable Operating Appropriations before		
Cap Base Adjustment:		150,544,545.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		129,964,050.90
Subtotal		150,544,545.00			
Exceptions Less:			Additions:		
Total Other Operations		6,110,880.00	New Construction (Assessor Certification)		960,648.68
Total Uniform Construction Code			2020 Cap Bank Utilized		327,862.16
Total Interlocal Service Agreement			2021 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements		750,000.00			
Total Debt Service		12,725,684.00			
Transferred to Board of Education			Total Additions		1,288,510.84
Type I School Debt					
Total Public & Private Programs		1,634,939.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		131,252,561.74
Judgements					
Total Deferred Charges		877,200.00			
Cash Deficit		1,651,646.00	Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes			Amount of Increase allowable. 1.0%		1,267,941.96
Total Exceptions		23,750,349.00			
Amount on Which CAP is Applied		126,794,196.00			
2.5% CAP		3,169,854.90	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		132,520,503.70
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		132,517,728.61
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		129,964,050.90	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(2,775.09)

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

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	101,074,039.66
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	877,200.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	100,196,839.66
Plus 2% CAP Increase	2,003,936.79
ADJUSTED TAX LEVY	102,200,776.45
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	102,200,776.45

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 102,200,776.45

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	998,736.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	250,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	711,200.00
Add Total Exclusions	1,959,936.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	366,778.00

ADJUSTED TAX LEVY 103,793,934.45

Additions:	
New Ratables - Increase for new construction	69,211,000
Prior Year's Local Purpose Tax Rate (per \$100)	1.388
New Ratable Adjustment to Levy	960,648.68
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 104,754,583.13

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 103,044,983.43

OVER OR (UNDER) 2% LEVY CAP (1,709,599.70)
(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				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)		335,176		
Amount Used in CY 2022				
Balance to Expire		335,176		
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)		-		
2021				
Maximum Allowable Amount to be Raised by Taxation		101,498,391		
Amount to be Raised by Taxation for Municipal Purpose		101,449,040		
Available for Banking (CY 2022 - CY 2024)		49,351		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)		49,351		
2022				
Maximum Allowable Amount to be Raised by Taxation		104,754,583		
Amount to be Raised by Taxation for Municipal Purpose		103,044,983		
Available for Banking (CY 2023 - CY 2025)		1,709,600		
Total Levy CAP Bank		1,758,951		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	8,830,244.66	6,521,305.00	6,521,305.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,830,244.66	6,521,305.00	6,521,305.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	127,050.00	156,850.00	127,050.00
Other	08-104	472,864.00	353,413.00	472,864.00
Fees and Permits	08-105	1,690,122.49	1,371,199.00	1,690,122.49
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	441,859.70	350,403.00	441,859.70
Other	08-109			
Interest and Costs on Taxes	08-112	399,431.81	542,421.81	399,431.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,800.00	590,782.00	623,938.43
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,044,664.88	4,726,984.58	5,467,803.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	16,042,726.00	16,042,726.00	16,042,726.00
Garden State Trust	09-206	15,371.00	15,371.00	23,671.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	16,058,097.00	16,058,097.00	16,066,397.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	4,665,316.97	5,948,087.00	4,665,316.97
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,665,316.97	5,948,087.00	4,665,316.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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
Municipal Alliance Alcohol & Drug Abuse	10-506	35,415.00	62,394.00	62,394.00
Edward Byrne Memorial Justice Assistance Grant 2021 (JAG)	10-507	17,022.53	-	-
H Mart Grant		-	5,479.00	5,479.00
FEMA AFG-Covid 19 Supplemental Grant		-	38,597.18	38,597.18
Middlesex County Recycling Enhancement Grant (REG)		-	7,500.00	7,500.00
Clean Communities		-	178,108.48	178,108.48
Drive Sober Get Pulled Over/Labor Day/Year-End/Crackdown		-	6,420.00	6,420.00
Edison Landfill Closure Project Grant		-	300,000.00	300,000.00
DCA Lead Abatement Grant		-	91,859.00	91,859.00
Middlesex County Recycling Subsidy		-	15,345.00	15,345.00
Recycling Tonnage Grant - Unappropriated		-	265,870.11	265,870.11
Pedestrian Safety Grant		-	16,500.00	16,500.00
Body Armor Fund		-	10,444.01	10,444.01
Federal Highway Safety Fund (S.T.E.P.)	10-508	24,000.00	33,000.00	33,000.00
NJ State Library - NJ Library Construction Bond Act Grant Program (Spring 2021 Cycle) - North Branch	10-509	1,500,000.00	-	-
NJ DCA Local Recreation Improvement Grant (LRIG) Program - Minnie Veal/Elder Park	10-510	75,000.00	-	-
Middlesex County General Operating Support (GOS) and Program Support I & II Grants	10-511	24,000.00	-	-
NJ DEP - Green Acres Development/Acquisition Rollover Urban Parks - Glendale Ave.	10-512	750,000.00	-	-
				-

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
				-
NJ DEP - Urban Parks Grants Program - Glendale Ave.	10-513	500,000.00	-	-
Attorney General Bodyworn Grant			370,916.00	370,916.00
Middlesex County Nutrition Program		-	6,000.00	6,000.00
Middlesex County Art Grant		-	5,250.00	5,250.00
US DOJ Coronavirus Emergency Resonse Grant		-	36,995.00	36,995.00
2022 NJDOT Muncipal Aid - Kilmer Road Phase 2	10-514	556,530.00	-	-
NJDH CAHP CLEP Program		-	42,025.00	42,025.00
Strengthening Local Public Health Capacity Program		-	142,236.00	142,236.00
2022 NJDOT Safe Streets to Transit Program	10-515	675,000.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-
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	4,156,967.53	1,634,938.78	1,634,938.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	524,392.00	481,321.00	576,541.76
Payment-in-Lieu of Taxes - Tax Exempt Property	08-130	1,975,089.10	1,104,610.50	1,159,986.59
Municipal Hotel Tax	08-107	732,455.17	606,125.00	732,455.17
Police Off-Duty Administration - Due from Trust	08-133	500,000.00	500,000.00	500,000.00
American Rescue Plan Act of 2021 (Lost Revenue)		5,291,836.58	4,895,227.25	4,895,227.25
Community Contribution	08-240	500,000.00	500,000.00	500,000.00
Cell Tower Rents - Verizon	08-242	95,258.34	100,021.00	95,258.34
Reserve for Payment of Debt Service	08-227	62,055.47	80,304.01	80,304.01
General Capital Fund Balance/Note Sale Premium	08-228	18,075.43	52,373.00	52,373.00
Cable Television Franchise Fees	08-117	258,279.00	250,231.00	250,231.00

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,957,441.09	8,570,212.76	8,842,377.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,830,244.66	6,521,305.00	6,521,305.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,044,664.88	4,726,984.58	5,467,803.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	16,058,097.00	16,058,097.00	16,066,397.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,665,316.97	5,948,087.00	4,665,316.97
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,156,967.53	1,634,938.78	1,634,938.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,957,441.09	8,570,212.76	8,842,377.12
Total Miscellaneous Revenues	13-099	39,882,487.47	36,938,320.12	36,676,833.18
4. Receipts from Delinquent Taxes	15-499			12,602.36
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	48,712,732.13	43,459,625.12	43,210,740.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	103,044,983.43	101,074,039.66	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	6,352,573.40	6,010,880.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	109,397,556.83	107,084,919.66	109,997,389.81
7. Total General Revenues	13-299	158,110,288.96	150,544,544.78	153,208,130.35

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						-		-
Office of the Mayor						-		-
Salaries and Wages	20-110	1	140,984.00	39,984.00		39,984.00	39,984.00	-
Other Expenses	20-110	2	42,000.00	2,400.00		2,400.00		2,400.00
Municipal Council						-		-
Salaries and Wages	20-110	1	119,180.00	77,180.00		77,180.00	77,180.00	-
Other Expenses	20-110	2	107,950.00	39,880.00		39,880.00	20,731.72	19,148.28
Office of the Township Clerk						-		-
Salaries and Wages	20-120	1	221,942.00	201,399.00		201,399.00	197,261.34	4,137.66
Other Expenses	20-120	2	158,274.00	177,350.00		177,350.00	100,061.39	77,288.61
DEPARTMENT OF ADMINISTRATION						-		-
Office of the Business Administrator						-		-
Salaries and Wages						-		-
Administration	20-100	1	1,183,863.00	629,646.00		629,646.00	620,316.78	9,329.22
Communications	20-101	1	366,062.00	133,712.00		133,712.00	133,710.22	1.78
Other Expenses						-		-
Administration	20-100	2	238,323.00	83,945.00		83,945.00	80,761.51	3,183.49
Communications	20-101	2	175,500.00	54,500.00		54,500.00	2,249.98	52,250.02
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Central Purchases						-		-
Salaries and Wages	20-101	1	277,164.00	251,763.00		251,763.00	251,763.00	-
Other Expenses						-		-
Other Expenses	20-101	2	207,193.00	92,193.00		92,193.00	78,726.85	13,466.15
Centralized Stores	20-101	2	56,844.00	51,844.00		51,844.00	44,145.44	7,698.56
Division of Personnel						-		-
Salaries and Wages	20-105	1	270,741.00	229,717.00		229,717.00	228,983.56	733.44
Other Expenses	20-105	2	120,500.00	108,000.00		108,000.00	86,350.92	21,649.08
						-		-
DEPARTMENT OF LAW						-		-
Salaries and Wages	20-155	1	103,021.00	103,021.00		103,021.00	71,020.88	32,000.12
Other Expenses	20-155	2	825,200.00	740,000.00		740,000.00	530,956.57	209,043.43
						-		-
DEPARTMENT OF FINANCE						-		-
Salaries and Wages	20-130	1	124,552.00	7,800.00		7,800.00	7,800.00	-
Other Expenses	20-130	2	118,956.00	106,055.00		106,055.00	49,752.76	56,302.24
Other Expenses - Audit	20-135	2	75,088.00	75,088.00		75,088.00	-	75,088.00
						-		-
						-		-
						-		-

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
Division of Account and Controls						-		-
Salaries and Wages	20-102	1	63,264.00	61,373.00		61,373.00	54,390.28	6,982.72
Other Expenses	20-102	2	29,965.00	32,179.00		32,179.00	-	32,179.00
Other Expenses - Data Processing	20-140	2	36,768.00	35,372.00		35,372.00	31,200.56	4,171.44
Division of Custody and Disbursements						-		-
Salaries and Wages	20-103	1	270,950.00	234,699.00		234,699.00	208,379.46	26,319.54
Other Expenses	20-103	2	-	7,882.00		7,882.00	-	7,882.00
Division of Tax Collection						-		-
Salaries and Wages	20-145	1	232,876.00	216,622.00		216,622.00	199,489.74	17,132.26
Other Expenses	20-145	2	37,202.00	36,815.00		36,815.00	10,827.01	25,987.99
Division of Tax Assessment						-		-
Salaries and Wages	20-150	1	347,876.00	332,740.00		332,740.00	319,609.52	13,130.48
Other Expenses	20-150	2	183,759.00	151,571.00		151,571.00	100,515.05	51,055.95
						-		-
DEPARTMENT OF RECREATION AND PARKS						-		-
Division of Recreation						-		-
Salaries and Wages	28-370	1	1,820,649.00	1,729,113.00		1,729,113.00	1,230,378.58	498,734.42
Other Expenses	28-370	2	647,085.00	620,722.00		620,722.00	481,189.15	139,532.85
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Public Buildings and Grounds						-		-
Other Expenses						-		-
Telephone	31-440	2	220,000.00	220,000.00		220,000.00	181,411.64	38,588.36
Heat, Light & Power	31-430	2	625,000.00	625,000.00		625,000.00	364,623.02	260,376.98
						-		-
DEPARTMENT OF HEALTH& HUMAN SERVICES						-		-
Divison of Health						-		-
Salaries and Wages	27-330	1	1,623,245.62	1,581,277.00		1,581,277.00	1,491,834.43	89,442.57
Other Expenses	27-330	2	150,950.00	150,950.00		150,950.00	117,328.18	33,621.82
Division of Senior Citizen Services						-		-
Salaries and Wages	27-365	1	376,476.00	387,590.00		387,590.00	325,149.44	62,440.56
Other Expenses	27-365	2	45,500.00	39,750.00		39,750.00	28,660.29	11,089.71
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
Division of Police						-		-
Salaries and Wages						-		-
Police	25-240	1	23,138,645.42	27,924,709.00		27,924,709.00	27,924,709.00	-
Emergency Dispatch 911	25-250	1	2,464,974.00	2,359,821.00		2,359,821.00	2,292,612.77	67,208.23
Police Vehicle Maintenance	26-315	1	281,608.00	247,789.00		247,789.00	252,841.70	*
Police (ARPA)	25-240	1	5,291,836.58			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Police						-		-
Other Expenses						-		-
Police	25-240	2	1,295,500.00	1,157,750.00		1,157,750.00	1,116,054.06	41,695.94
Emergency Dispatch 911	25-250	2	647,500.00	544,500.00		544,500.00	522,939.14	21,560.86
Police Vehicle Maintenance	26-315	2	269,000.00	230,500.00		230,500.00	230,421.46	78.54
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	371,141.00	368,548.00		368,548.00	339,462.27	29,085.73
Other Expenses	25-265	2	112,800.00	111,600.00		111,600.00	98,574.68	13,025.32
						-		-
Division of Fire						-		-
Salaries and Wages	25-265	1	21,281,326.00	21,515,499.00		21,515,499.00	20,894,060.38	621,438.62
Other Expenses	25-265	2	996,375.00	1,007,695.00		1,007,695.00	853,313.34	154,381.66
						-		-
Fire Hydrant Services	25-265	2	1,733,876.48	1,833,033.00		1,833,033.00	1,296,423.61	536,609.39
						-		-
Aid to Volunteer Fire Companies	25-255	2	110,000.00	110,000.00		110,000.00	109,989.88	10.12
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
Division of Parks						-		-
Salaries and Wages	28-375	1	1,750,817.00	1,281,143.00		1,281,143.00	1,206,761.09	74,381.91
Other Expenses	28-375	2	388,900.00	280,100.00		280,100.00	246,289.37	33,810.63
						-		-
Municipal Garage						-		-
Salaries and Wages	26-291	1	960,560.00	934,353.00		934,353.00	901,165.58	33,187.42
Other Expenses	26-291	2	104,000.00	95,900.00		95,900.00	60,652.50	35,247.50
Fuels and Lubricants for Mun. Equip.	26-291	2	1,031,174.97	615,245.00		615,245.00	599,695.54	15,549.46
						-		-
Street Lighting	31-435	2	1,200,000.00	1,150,000.00		1,150,000.00	1,091,116.21	58,883.79
						-		-
Division of Streets						-		-
Salaries and Wages	26-290	1	1,536,334.00	1,548,687.00		1,548,687.00	1,175,740.58	372,946.42
Other Expenses	26-290	2	333,006.00	324,800.00		324,800.00	304,669.46	20,130.54
Division of Public Buildings						-		-
Salaries and Wages	26-310	1	1,751,855.00	1,637,162.00		1,637,162.00	1,481,079.80	156,082.20
Other Expenses	26-310	2	372,379.28	290,500.00		290,500.00	276,247.61	14,252.39
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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
DEPARTMENT OF PUBLIC WORKS (continued)						-		-
Division of Sanitation (Solid Waste Recycling)						-		-
Salaries and Wages						-		-
Street Cleaning , Refuse & Garbage Coll	26-305	1	1,145,447.00	1,124,537.00		1,124,537.00	1,082,991.53	41,545.47
Other Expenses						-		-
Street Cleaning , Refuse & Garbage Coll	26-305	2	61,500.00	61,500.00		61,500.00	1,673.00	59,827.00
						-		-
PUBLIC DEFENDER (P.L. 1977, c.256)						-		-
Salaries and Wages	43-495	1	35,000.00	35,000.00		35,000.00	25,961.50	9,038.50
Other Expenses	43-495	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
DEPARTMENT OF PLANNING AND ENGINEERING						-		-
Salaries and Wages						-		-
Division of Planning and Zoning	21-180	1	378,271.00	333,830.00		333,830.00	333,830.00	-
Rent Control Board	21-181	1	15,000.00	15,000.00		15,000.00	7,499.96	7,500.04
Divison of Engineering	20-165	1	674,458.00	503,434.00		503,434.00	330,680.76	172,753.24
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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
DEPARTMENT OF PLANNING AND ENGINEERING						-		-
Other Expenses						-		-
Division of Planning and Zoning	21-182	2	312,000.00	117,000.00		117,000.00	16,885.00	100,115.00
Planning Board	21-180	2	69,200.00	27,200.00		27,200.00	10,735.86	16,464.14
Zoning Board of Adjustment	21-185	2	30,450.00	32,450.00		32,450.00	19,615.14	12,834.86
Rent Control Board	21-183	2	1,400.00	1,400.00		1,400.00	-	1,400.00
Environmental Commission	21-184	2	1,300.00	1,300.00		1,300.00	-	1,300.00
Division of Engineering	20-165	2	294,750.00	224,750.00		224,750.00	158,111.63	66,638.37
						-		-
UNCLASSIFIED						-		-
Insurance						-		-
Group Insurance Plan	23-220	2	24,066,013.72	24,066,013.72		24,066,013.72	24,003,414.57	62,599.15
Other Insurance & Surety Bonds	23-211	2	2,869,562.01	3,429,682.00		3,429,682.00	2,987,719.13	441,962.87
First Aid Organization - Aid & Maintenance						-		-
(N.J.S.A. 40-5-2)	25-260	2	105,000.00	105,000.00		105,000.00	105,000.00	-
Office of Emergency Management						-		-
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	14,999.72	0.28
Ethics Commission	27-331	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Reserve for Tax Appeals	20-150	2	1,790,000.00	1,790,000.00		1,790,000.00	1,790,000.00	-
Condominium Services	26-325	2	160,000.00	160,000.00		160,000.00	160,000.00	-

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
Employees Unemployment Insurance	23-225	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
Accumulative Leave Compensation					1,594,000.00	1,594,000.00	1,594,000.00	-
						-		-
Employee Health Benefit Waiver	23-222	2	321,031.00	299,033.00		299,033.00	299,033.00	-
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	630,873.00	646,486.00		646,486.00	512,639.12	133,846.88
Other Expenses	43-490	2	62,080.00	57,080.00		57,080.00	26,212.40	30,867.60
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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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,624,221.00	1,587,293.00		1,587,293.00	1,266,676.90	320,616.10
Other Expenses	22-195	2	695,500.00	420,500.00		420,500.00	89,503.99	330,996.01
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (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
						-		-
Celebration of Public Events	30-420	2	124,800.00	62,400.00		62,400.00	60,094.97	2,305.03
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		114,763,368.08	110,566,354.72	1,594,000.00	112,160,354.72	106,138,841.48	6,026,565.94
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	20,221.78	29,778.22
Total Operations Including Contingent - within "CAPS"	34-201		114,813,368.08	110,616,354.72	1,594,000.00	112,210,354.72	106,159,063.26	6,056,344.16
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	70,875,212.62	68,280,927.00	-	68,280,927.00	65,485,964.17	2,800,015.53
Other Expenses (Including Contingent)	34-201	2	43,938,155.46	42,335,427.72	-	42,335,427.72	39,079,099.09	3,256,328.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges:					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
McManimon, Scotland, Baumann	30-410		32,733.69	12,615.07	XXXXXXXXXX	12,615.07		XXXXXXXXXX
Fastenal-2019				102.08	XXXXXXXXXX	102.08		XXXXXXXXXX
Ditto	30-410		0.20	313.95	XXXXXXXXXX	313.95		XXXXXXXXXX
Cleary, Giacobbe, Alfieri, and Jacobs	30-410		7,626.48		XXXXXXXXXX	-		XXXXXXXXXX
Meggitt	30-410		532.19		XXXXXXXXXX	-		XXXXXXXXXX
Century Link	30-410		1,200.00		XXXXXXXXXX	-		XXXXXXXXXX
AT&T	30-410		308.18		XXXXXXXXXX	-		XXXXXXXXXX
WB Mason	30-410		480.40		XXXXXXXXXX	-		XXXXXXXXXX
Amtrack	30-410		18.00		XXXXXXXXXX	-		XXXXXXXXXX
Atlantic Industries	30-410		3,850.00		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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		2,678,930.78	2,125,206.91		2,125,206.91	2,116,744.04	8,462.87
Social Security System (O.A.S.I.)	36-472		2,100,152.00	1,866,913.00		1,866,913.00	1,864,583.85	2,329.15
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		12,859,328.61	12,137,691.00		12,137,691.00	12,137,691.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		19,200.00	35,000.00		35,000.00	17,458.62	17,541.38
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		17,704,360.53	16,177,842.01	-	16,177,842.01	16,136,477.51	28,333.40
(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		132,517,728.61	126,794,196.73	1,594,000.00	128,388,196.73	122,295,540.77	6,084,677.56

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	29-390	2	6,352,573.40	6,010,880.00		6,010,880.00	5,937,483.18	73,396.82
						-		-
LOSAP - Other Expense	25-286	2	100,000.00	100,000.00		100,000.00	100,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance Alcohol & Drug Abuse	40-506	2	35,415.00	62,394.00		62,394.00	62,394.00	-
NJ DEP GA - Urban Parks Program - Glendale	40-507	2	500,000.00	-		-	-	-
Attorney General Body Worn Camera			-	370,916.00		370,916.00	370,916.00	-
Body Armor Fund			-	10,444.01		10,444.01	10,444.01	-
Federal Highway Safety Fund (S.T.E.P.)	40-508	2	24,000.00	33,000.00		33,000.00	33,000.00	-
Clean Communities			-	178,108.48		178,108.48	178,108.48	-
Drive Sober or Get Pulled Over			-	6,420.00		6,420.00	6,420.00	-
NJDOT- 2022 Municipal Aid for Kilmer Road Phase 2	40-509	2	556,530.00	-		-	-	-
H Mart Grant			-	5,479.00		5,479.00	5,479.00	-
Middlesex County Art's Grant			-	5,250.00		5,250.00	5,250.00	-
DCA Lead Abatement Grant			-	91,859.00		91,859.00	91,859.00	-
FEMA AFG Covid-19 Supplemental Grant			-	38,597.18		38,597.18	38,597.18	-
Middlesex County Recycling Enhancement Grant			-	7,500.00		7,500.00	7,500.00	-
Pedestrian Safety Enforcement and Education Grant			-	16,500.00		16,500.00	16,500.00	-
Middlesex County Nutritional Program			-	6,000.00		6,000.00	6,000.00	-
						-	-	-

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								
Recycling Tonnage Grant			-	265,870.11		265,870.11	265,870.11	-
Strengthening Local Public Health Proprity Program			-	142,236.00		142,236.00	142,236.00	-
Middlesex County Recycling Subsidy			-	15,345.00		15,345.00	15,345.00	-
US DOJ Coronavirus Emergency Response Grant			-	36,995.00		36,995.00	36,995.00	-
NJ State Library - NJ Construction Bond Act Spring 21	40-510	2	1,500,000.00	-		-	-	-
Middlesex County GOS and Program Support	40-511	2	24,000.00	-		-	-	-
Edison Landfill Closure Project Grant			-	300,000.00		300,000.00	300,000.00	-
NJDOT-Safe Streets to Transit	40-512	2	675,000.00	-		-	-	-
NJ DCA Local Recreation Improvement Grant	40-513	2	75,000.00	-		-	-	-
NJ DEP GA - Development/Acquisition Program	40-514	2	750,000.00	-		-	-	-
NJDH CAHP CLEP Program			-	42,025.00		42,025.00	42,025.00	-
2021 JAG Grant	40-515	2	17,022.53	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,156,967.53	1,634,938.78	-	1,634,938.78	1,634,938.78	-
Total Operations - Excluded from "CAPS"	34-305		10,609,540.93	7,745,818.78	-	7,745,818.78	7,672,421.96	73,396.82
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	10,609,540.93	6,206,274.00	-	6,206,274.00	6,132,877.18	73,396.82

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		1,000,000.00	750,000.00	xxxxxxxxxx	750,000.00	750,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

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		1,000,000.00	750,000.00	-	750,000.00	750,000.00	-

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		8,853,700.00	5,766,347.30		5,766,347.30	5,729,594.33	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	2,659,374.00		2,659,374.00	2,444,279.00	XXXXXXXXXX
Interest on Bonds	45-930		1,929,482.72	731,758.15		731,758.15	621,835.14	XXXXXXXXXX
Interest on Notes	45-935		249,304.00	1,325,960.94		1,325,960.94	1,325,960.92	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Trust Loan Program Payments	45-941		44,305.52			-		XXXXXXXXXX
NJEIT - Loan Principal and Interest	45-942		224,581.61	217,243.31		217,243.31	212,236.73	XXXXXXXXXX
						-		XXXXXXXXXX
Future Taxation Unfunded - Tax Appeals 2015			-	2,025,000.00		2,025,000.00	2,025,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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 - Municipal - Excluded from "CAPS"								
(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
Special Emergency Appropriations-					XXXXXXXXXX	-		XXXXXXXXXX
5 Years (N.J.S. 40A:4-55) -ER Severance 2018	46-880		240,200.00	240,200.00	XXXXXXXXXX	240,200.00	240,200.00	XXXXXXXXXX
5 Years (N.J.S. 40A:4-55) -ER Severance 2021	46-880		318,800.00		XXXXXXXXXX	-		XXXXXXXXXX
5 Years (N.J.S. 40-A:4-55)-ER Severance 2019	46-880		195,000.00	195,000.00	XXXXXXXXXX	195,000.00	195,000.00	XXXXXXXXXX
5 Years (N.J.S. 40A:4-55) - ER Severance 2021			-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
5 Years (N.J.S. 40A:4-55) - ER Severance 2016			-	166,000.00	XXXXXXXXXX	166,000.00	166,000.00	XXXXXXXXXX
5 Years (N.J.S. 40A:4-55) - ER Severance 2017	46-880		276,000.00	276,000.00	XXXXXXXXXX	276,000.00	276,000.00	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,030,000.00	877,200.00	XXXXXXXXXX	877,200.00	877,200.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		23,940,914.78	22,098,702.48	-	22,098,702.48	21,658,528.08	73,396.82

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		23,940,914.78	22,098,702.48	-	22,098,702.48	21,658,528.08	73,396.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		156,458,643.39	148,892,899.21	1,594,000.00	150,486,899.21	143,954,068.85	6,158,074.38
(M) Reserve for Uncollected Taxes	50-899		1,651,645.57	1,651,645.57	XXXXXXXXXX	1,651,645.57	1,651,645.57	XXXXXXXXXX
9. Total General Appropriations	34-499		158,110,288.96	150,544,544.78	1,594,000.00	152,138,544.78	145,605,714.42	6,158,074.38

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	132,517,728.61	126,794,196.73	1,594,000.00	128,388,196.73	122,295,540.77	6,084,677.56
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,452,573.40	6,110,880.00	-	6,110,880.00	6,037,483.18	73,396.82
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,156,967.53	1,634,938.78	-	1,634,938.78	1,634,938.78	-
Total Operations Excluded from "CAPS"	34-305	10,609,540.93	7,745,818.78	-	7,745,818.78	7,672,421.96	73,396.82
(C) Capital Improvements	44-999	1,000,000.00	750,000.00	-	750,000.00	750,000.00	-
(D) Municipal Debt Service	45-999	11,301,373.85	12,725,683.70	-	12,725,683.70	12,358,906.12	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,030,000.00	877,200.00	XXXXXXXXXX	877,200.00	877,200.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,651,645.57	1,651,645.57	XXXXXXXXXX	1,651,645.57	1,651,645.57	XXXXXXXXXX
Total General Appropriations	34-499	158,110,288.96	150,544,544.78	1,594,000.00	152,138,544.78	145,605,714.42	6,158,074.38

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	-	205,500.85	205,500.85
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	205,500.85	205,500.85
Rents	08-503	13,347,879.19	11,432,506.56	14,149,661.21
Fire Hydrant Service	08-504			
Miscellaneous	08-505	-	-	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	13,347,879.19	11,638,007.41	14,355,162.06

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	1,337,428.00	1,323,863.00		1,323,863.00	917,739.46	406,123.54
Other Expenses	55-502	9,135,110.00	8,908,110.00		8,908,110.00	6,694,849.16	2,213,260.84
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	2,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	322,935.00	64,434.13		64,434.13	64,434.13	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	223,629.66	22,279.72		22,279.72	22,279.72	XXXXXXXXXX
Interest on Notes	55-523	866.00	30,355.56		30,355.56	30,355.56	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Over-expenditure of an Appropriation		38,945.53		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	171,586.00	171,586.00		171,586.00	171,586.00	-
Social Security System (O.A.S.I.)	55-541	107,379.00	107,379.00		107,379.00	107,355.91	23.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	-	10,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	13,347,879.19	11,638,007.41	-	11,638,007.41	9,008,599.94	2,629,407.47

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	4,082,027.74	3,128,806.43	3,128,806.43
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	4,082,027.74	3,128,806.43	3,128,806.43
Rents	08-503	19,702,101.59	20,302,207.00	19,702,101.59
Miscellaneous	08-505	-	-	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	23,784,129.33	23,431,013.43	22,830,908.02

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,198,908.00	2,143,683.00		2,143,683.00	2,046,200.63	97,482.37
Other Expenses	55-502	4,811,400.00	4,802,400.00		4,827,400.00	4,766,987.46	60,412.54
Middlesex County Utilities Authority Charges		10,500,000.00	10,500,000.00		10,500,000.00	9,264,479.14	1,235,520.86
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Capital Improvement Projects		5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	538,375.00	278,909.82		278,909.82	278,909.82	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	105,000.00		105,000.00	105,000.00	XXXXXXXXXX
Interest on Bonds	55-522	290,870.00	147,679.71		147,679.71	147,679.71	XXXXXXXXXX
Interest on Notes	55-523	777.00	27,338.90		27,338.90	27,338.90	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure of an Appropriation		17,797.33		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	251,002.00	251,002.00		251,002.00	251,002.00	-
Social Security System (O.A.S.I.)	55-541	150,000.00	150,000.00		150,000.00	149,080.13	919.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	25,000.00	25,000.00		-	-	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	23,784,129.33	23,431,013.43	-	23,431,013.43	22,036,677.79	1,394,335.64

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Housing & Community Development Act of 1974, Disposal of Forfeited Property, Developer's Escrow Fund, Sanitary Landfill Facilities Closure and Contingency Fund, Street Opening Trust, Uniform Fire Safety Act Penalty Monies, Thomas A. Edison Memorial Tower Donations, Open Space, Recreation, Farmland and Historic Preservation Trust, Donations NJSA 40A:5-29 Tree Planting Program, Municipal Public Defender, Parking Offenses Adjudication Act, Accumulated Absences, Storm RecoveryTrust Fund, Affordable Housing Trust, Fall Family Spectacular Festival Donations, Recreation Trust Fund PL C292, Environmental Trust Donations NJSA 40A:5-29, Uniform Fire Safety Act Penalty Monies, Self-Insurance Programs (NJSA 40A:10-1 et seq.)
Animal Control Fund

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	54,170,252.78
Due from State of N.J.(c. 20, P.L. 1961)	1111000	11,737.22
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	426,277.52
Tax Title Lien Receivable	1110400	1,575,939.87
Property Acquired by Tax Title Lien Liquidation	1110500	3,991,567.99
Other Receivables	1110600	231,053.34
Deferred Charges Required to be in 2022 Budget	1110700	1,030,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	1,905,400.00
Total Assets	1110900	63,342,228.72

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	45,649,215.74
Reserves for Receivables	2110200	6,224,838.72
Surplus	2110300	11,468,174.26
Total Liabilities, Reserves and Surplus	XXXXXX	63,342,228.72

School Tax Levy Unpaid	2220170	9,441,654.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	9,441,654.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,598,617.27	8,287,778.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.86%, 2020: 99.87%)	2310200	427,180,189.64	418,787,176.21
Delinquent Taxes	2310300	12,602.36	94,448.48
Other Revenues and Additions to Income	2310400	45,410,462.83	44,037,017.46
Total Funds	2310500	479,201,872.10	471,206,420.60
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	151,758,736.10	149,560,739.97
School Taxes (Including Local and Regional)	2310700	235,013,168.00	229,856,954.00
County Taxes (Including Added Tax Amounts)	2310800	72,084,045.41	75,096,776.32
Special District Taxes	2310900	10,085,586.42	10,070,067.74
Other Expenditures and Deductions from Income	2311000	386,161.91	23,265.30
Total Expenditures and Tax Requirements	2311100	469,327,697.84	464,607,803.33
Less: Expenditures to be Raised by Future Taxes	2311200	1,594,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	467,733,697.84	464,607,803.33
Surplus Balance, December 31	2311400	11,468,174.26	6,598,617.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	11,468,174.26
Current Surplus Anticipated in 2022 Budget	2311600	8,830,244.66
Surplus Balance Remaining	2311700	2,637,929.60

(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 EDISON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The year 2022 Capital Budget represents the Governing Body's projections of necessary capital projects needed to meet the current needs of the municipality. Full implementation of these capital programs depends upon availability of funds needed to finance the contemplated capital programs. The implementation of these capital programs requires action and approval of the Governing Body.

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

Local Unit **TOWNSHIP OF EDISON**

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	
		-							
Police Department Various Equipment/Projects		855,000.00			42,750.00				812,250.00
Fire Department Various Equipment		1,460,000.00			73,000.00				1,387,000.00
Health Department Equipment/Purchase of Vehicles		205,000.00			10,250.00				194,750.00
Finance Security upgrades and Archival Solutions		64,000.00			3,200.00				60,800.00
Engineering Drainage Projects & Stormwater Projects		700,000.00			35,000.00				665,000.00
Various Paving Projects/Maintenance		6,326,000.00			316,300.00				6,009,700.00
Recreation Projects		560,000.00			28,000.00				532,000.00
DPW Various Equipment		1,330,000.00			66,500.00				1,263,500.00
Various Technology Equipment		300,000.00			15,000.00				285,000.00
Various Park Upgrades		3,200,000.00			160,000.00				3,040,000.00
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		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	15,000,000.00	-	-	750,000.00	-	-	-	14,250,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF EDISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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Local Unit **TOWNSHIP OF EDISON**

C - 3

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF EDISON

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
		-							
Police Department Various Equipment/Projects		855,000.00							
Fire Department Various Equipment		1,460,000.00							
Health Department Equipment/Purchase of Vehicles		205,000.00							
Finance Security upgrades and Archival Solutions		64,000.00							
Engineering Drainage Projects & Stormwater Projects		700,000.00							
Various Paving Projects/Maintenance		6,326,000.00							
Recreation Projects		560,000.00							
DPW Various Equipment		1,330,000.00							
Various Technology Equipment		300,000.00							
Various Park Upgrades		3,200,000.00							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	15,000,000.00	XXXXXXXXXX	-	-	-	-	-	-

Local Unit

C - 4

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	15,000,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit							TOWNSHIP OF EDISON			
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
	-			-						
Police Department Various Equipment/Projects	855,000.00			42,750.00			812,250.00			
Fire Department Various Equipment	1,460,000.00			73,000.00			1,387,000.00			
Health Department Equipment/Purchase of Vehicles	205,000.00			10,250.00			194,750.00			
Finance Security upgrades and Archival Solutions	64,000.00			3,200.00			60,800.00			
Engineering Drainage Projects & Stormwater Projects	700,000.00			35,000.00			665,000.00			
Various Paving Projects/Maintenance	6,326,000.00			316,300.00			6,009,700.00			
Recreation Projects	560,000.00			28,000.00			532,000.00			
DPW Various Equipment	1,330,000.00			66,500.00			1,263,500.00			
Various Technology Equipment	300,000.00			15,000.00			285,000.00			
Various Park Upgrades	3,200,000.00			160,000.00			3,040,000.00			
	-			-						
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TOTAL - THIS PAGE	15,000,000.00	-	-	750,000.00	-	-	14,250,000.00	-	-	-

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

Local Unit

TOWNSHIP OF EDISON

[illegible]

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

Local Unit

TOWNSHIP OF EDISON

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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TOTAL - ALL PROJECTS	15,000,000.00	-	-	750,000.00	-	-	14,250,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **EDISON**, 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) \$ 103,044,983.43 (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) \$ 734,619.69 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 6,352,573.40 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Brescher
Coyle
Harris
Patel
Poyner
Ship-Freeman

Nays

Abstained

Absent

Patil

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	8,830,244.66
Miscellaneous Revenues Anticipated	13-099	\$	39,882,487.47
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	103,044,983.43
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	\$	6,352,573.40
Total Revenues	13-299	\$	158,110,288.96

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 114,813,368.08
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 17,704,360.53
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,609,540.93
(c) Capital Improvements	44-999	\$ 1,000,000.00
(d) Municipal Debt Service	45-999	\$ 11,301,373.85
(e) Deferred Charges - Municipal	46-999	\$ 1,030,000.00
(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	\$ 1,651,645.57
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 158,110,288.96

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

Certified by me this 15 day of June, 2022, crussomanno@edisonnj.gov, Clerk
Signature

TOWNSHIP OF EDISON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	734,619.69			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	400,705.52	471,526.55	471,526.55	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,135,325.21	471,526.55	471,526.55	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					1988/1999;2021					
					(Date)					
Rate Assessed:					\$ 0.0100	Payment of Bond Principal	54-920-2	443,098.37	443,098.37	xxxxxxxxxx
Total Tax Collected to date:					\$ 12,333,847.77	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Expended to date:					\$ 12,504,023.22					
Total Acreage Preserved to date:					17498000.000	Interest on Bonds	54-930-2	28,428.18	28,428.18	xxxxxxxxxx
					(Acre)					
Recreation land preserved in 2021:					0.000	Interest on Notes	54-935-2			xxxxxxxxxx
					(Acre)					
						Reserve for Future Use	54-950-2	1,135,325.21		-
Farmland preserved in 2021:					0.000	Total Trust Fund Appropriations:	54-499	1,135,325.21	471,526.55	471,526.55
					(Acre)					-

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				xxxxxxxxxxxxxxxxxxxxxx	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 EDISON

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.

J. Fletcher Creamer		
Repair the force mains and gravity lines at the Harding Avenue Pump Station		\$750,000.00
J. Fletcher Creamer		
Repair for the manhole in the wooded area off Wood Avenue		\$50,000.00

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