

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Manville Borough, County of Somerset 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

15th day of August, 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 16th day of August, 2022

DocuSigned by:
Wendy Barnes
Clerk
325 North Main St.
Address
Manville NJ 08835
Address
908-725-9478
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 15th day of August, 2022

DocuSigned by:
Robert Swisher
Registered Municipal Accountant
308 East Broad street
Address
Westfield, NJ 07090
Address
908-789-9300
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 15th day of August, 2022

DocuSigned by:
Michael Pitts
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: 08/17/2022

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Manville Borough, County of Somerset that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8604148.30 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Lukac Agans Madak Maeder Petrock Szabo			Ayes	Nays		Abstained	
							Absent	

SUMMARY OF REVENUES

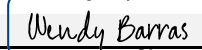
1. General Revenues			
Surplus Anticipated	08-100		1408160.08
Miscellaneous Revenues Anticipated	13-099		4418124.37
Receipts from Delinquent Taxes	15-499		400000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		8604148.30
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	07-192		0.00
	13-299		14830432.75

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9566249.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1477000.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 836583.75
(c) Capital Improvements	44-999	\$ 250000.00
(d) Municipal Debt Service	45-999	\$ 750000.00
(e) Deferred Charges - Municipal	46-999	\$ 350600.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 0.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	1600000.00
Total Appropriations	34-499	\$ 14830432.75

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 15th day of August, 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 16th day of August, 2022

DocuSigned by:

 _____, Clerk
6FD07F5B84BD *Signature*

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

Contracting Unit: Manville Borough

Year Ending: December 31, 2021

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



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

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

08/16/2022
Date

DocuSigned by:
Wendy Barras
DocuSigned by:
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (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:

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

Municipal Budget Version 2022.6

Responses and Data

Manville Borough, Somerset County

BOROUGH OF MANVILLE
 SOMERSET
 MANVILLE
 BOROUGH
 COUNCIL MEMBERS
 BOROUGH OF MANVILLE
 325 NORTH MAIN STREET
 MANVILLE, NJ 08835
 908-725-9478
 908-231-8620

	Cert #
WENDY BARRAS	C-2025
LISA M. GERICKONT	T-1507
MICHAEL W. PITTS JR.	N-1634
ROBERT W. SWISHER	439
THADDEUS R MACIAG, ESQ.	

Courier News

Day	Month
9	MAY
16	MAY
15	AUGUST

7:00 PM

1,081,120,600
988,611,862
92,508,738

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1811

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

12/16/2019

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the BOROUGH of MANVILLE County of
 SOMERSET for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	1,408,160.08	1,650,000.00	
2. Total Miscellaneous Revenues	4,418,124.37	3,505,723.29	
3. Receipts from Delinquent Taxes	400,000.00	400,000.00	
4. a) Local Tax for Municipal Purposes	8,604,148.30	9,655,326.31	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,604,148.30	9,655,326.31	
Total General Revenues	14,830,432.75	15,211,049.60	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	5,380,985.00	5,220,800.00
Other Expenses	5,021,847.75	5,882,649.60
2. Deferred Charges & Other Appropriations	1,827,600.00	1,527,600.00
3. Capital Improvements	250,000.00	250,000.00
4. Debt Service (Include for School Purposes)	750,000.00	830,000.00
5. Reserve for Uncollected Taxes	1,600,000.00	1,500,000.00
Total General Appropriations	14,830,432.75	15,211,049.60

2022 Dedicated	SEWER	Utility Budget
Summary of Revenues		
	Anticipated	
	2022	2021
1. Surplus		20,000.00
2. Miscellaneous Revenues	1,861,000.00	1,800,500.00
3. Deficit (General Budget)		
Total Revenues	1,861,000.00	1,820,500.00
Summary of Appropriations		
	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	230,000.00	225,000.00
Other Expenses	1,606,000.00	1,570,500.00
2. Capital Improvements	25,000.00	25,000.00
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations	1,861,000.00	1,820,500.00

Balance of Outstanding Debt						
		General		SEWER		
Interest		390,375.00		-		
Principal		3,775,000.00		-		
Outstanding Balance		4,165,375.00		-		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MANVILLE, County of SOMERSET on August 08, 2022.

A hearing on the budget and tax resolution will be held at Manville Borough or Zoom, on August 15, 2022 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Clerk at the Municipal Building, Manville Borough Hall - 325 N. Main Street New Jersey, 08835 during the hours of 9:00 AM to 5:00 PM.

BOROUGH OF MANVILLE

SUMMARY OF 2022 BUDGET

Total Budget	14,830,432.75	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	5,380,985.00	102.00%	5,488,604.70	5,598,376.79	5,710,344.33	5,824,551.22	5,941,042.24	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>5,380,985.00</u>		<u>5,488,604.70</u>	<u>5,598,376.79</u>	<u>5,710,344.33</u>	<u>5,824,551.22</u>	<u>5,941,042.24</u>	
Social Security								
Sheet 19	241,000.00	102.00%	245,820.00	250,736.40	255,751.13	260,866.15	266,083.47	
Pensions etc.								
Sheet 19	320,000.00	102.00%	326,400.00	332,928.00	339,586.56	346,378.29	353,305.86	
Sheet 19	875,000.00	105.00%	918,750.00	964,687.50	1,012,921.88	1,063,567.97	1,116,746.37	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>2,028,135.00</u>	106.00%	2,149,823.10	2,278,812.49	2,415,541.24	2,560,473.71	2,714,102.13	
Direct Employee Costs	<u>8,845,120.00</u>	59.6%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>750,000.00</u>	5.1%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,600,000.00</u>	10.8%						
Capital Funds:								
Sheet 26a	<u>250,000.00</u>	1.7%						
Deferred Charges:								
Sheet 28	<u>350,600.00</u>	2.4%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>423,553.75</u>	2.9%						
All Other Departmental OE's:								
Various Line Items	<u>2,611,159.00</u>	17.6%	102.00%	2,663,382.18	2,716,649.82	2,770,982.82	2,826,402.48	2,882,930.53
			Projected Budget Totals	<u>11,792,779.98</u>	<u>12,142,191.00</u>	<u>12,505,127.95</u>	<u>12,882,239.81</u>	<u>13,274,210.60</u>

BOROUGH OF MANVILLE 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,408,160.08
Local Revenues	1,787,515.14
State Aid	2,208,975.00
Grants	421,634.23
Delinquent Tax	400,000.00
Local Purpose Tax	8,604,148.30
	14,830,432.75

Ratables	1,081,120,600
Tax Rate	0.796
Increase	0.796

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	11,792,779.98	11,967,191.00	12,155,127.95	12,357,239.81	12,574,210.60
	11,792,779.98	12,142,191.00	12,505,127.95	12,882,239.81	13,274,210.60

	1,089,120,600	1,097,120,600	1,105,120,600	1,113,120,600	1,121,120,600
	1.083	1.091	1.100	1.110	1.122
	0.287	0.008	0.009	0.010	0.011

LEVY CAP CAL

<i>Prior Year</i>	8,604,148.30	11,792,779.98	11,967,191.00	12,155,127.95	12,357,239.81
<i>2%</i>	172,082.97	235,855.60	239,343.82	243,102.56	247,144.80
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	8,935,231.27	12,188,635.58	12,367,534.82	12,560,230.51	12,767,384.61
<i>Over / (Under) CAP</i>	2,857,548.71	(221,444.58)	(212,406.88)	(202,990.69)	(193,174.01)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,408,160.08	1,650,000.00	(241,839.92)	-14.66%
Local	1,787,515.14	594,160.00	1,193,355.14	200.85%
State Aid	2,208,975.00	1,608,975.00	600,000.00	37.29%
State & Federal Grants	421,634.23	1,302,588.29	(880,954.06)	-67.63%
Delinquent Tax	400,000.00	400,000.00	-	0.00%
Local Purpose Tax	8,604,148.30	9,655,326.31	(1,051,178.01)	-10.89%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>14,830,432.75</u>	<u>15,211,049.60</u>	<u>(380,616.85)</u>	<u>-2.50%</u>
APPROPRIATIONS				
Salaries & Wages	5,380,985.00	5,339,800.00	41,185.00	0.77%
Other Expenses	4,598,294.00	4,459,262.40	139,031.60	3.12%
Statutory & Deferred Charges	1,827,600.00	1,527,600.00	300,000.00	19.64%
State & Federal Grants	423,553.75	1,304,387.20	(880,833.45)	-67.53%
Capital (without grants)	250,000.00	250,000.00	-	0.00%
Debt Service	750,000.00	830,000.00	(80,000.00)	-9.64%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,600,000.00	1,500,000.00	100,000.00	6.67%
TOTAL APPROPRIATIONS	<u>14,830,432.75</u>	<u>15,211,049.60</u>	<u>(380,616.85)</u>	<u>-0.02502</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	8,604,148.30	9,655,326.31	(1,051,178.01)	-10.89%
Local Tax Rate	0.7959	0.0000	0.7959	#DIV/0!
Assessed Valuation	1,081,120,600	988,611,862	92,508,738	9.36%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	<u>10,272,770.95 MAX</u>	<u>8,604,148.30 ACTUAL</u>
CAP Base from Prior Year	10,899,143.00	10,899,143.00	(1,668,622.65)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	10,953,638.72	11,280,613.01	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	31,862.57	31,862.57		
Other				
Total CAP Allowable	10,985,501.29	11,312,475.58		
Budget Expenditures Sheet 19	11,043,249.00	11,043,249.00		
Remaining or (Excess)	<u>(57,747.71)</u>	<u>269,226.58</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	3,028,760.80	2,251,591.96	777,168.84
Used to Fund Budget	1,408,160.08	1,650,000.00	(241,839.92)
Remaining Balance	1,620,600.72	601,591.96	1,019,008.76

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	94.35%		94.35%
Remaining	-94.35%	0.00%	-94.35%

**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)	13,230,432.75	XXXXXXXXXXXX
2 Local District School Tax	15,656,016.00	15,656,016.00
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax	4,068,792.37	3,915,905.33
Actual		
Estimate		XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	32,955,241.12	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	6,226,284.45	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	26,728,956.67	
12 Amount of Item 11 divided by 94.35%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	28,328,956.67	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	-	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	8,604,148.30	
Total Amount (Line 12)	8,604,148.30	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,600,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	13,230,432.75	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,600,000.00	
Subtotal	14,830,432.75	
Less: Item 10 - Total Anticipated Revenues	6,226,284.45	
Amount to Be Raised by Taxation in Municipal Budget	8,604,148.30	

Local Tax for Municipal Purpose	8,604,148.30
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MANVILLE

COUNTY: SOMERSET

<u>RICHARD ONDERKO</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---	---

Municipal Officials	
<u>WENDY BARRAS</u> Municipal Clerk	<u>12/16/2019</u> Date of Orig. Appt.
<u>LISA M. GERICKONT</u> Tax Collector	<u>C-2025</u> Cert. No.
<u>MICHAEL W. PITTS JR.</u> Chief Financial Officer	<u>T-1507</u> Cert. No.
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	<u>N-1634</u> Cert. No.
<u>THADDEUS R MACIAG, ESQ.</u> Municipal Attorney	<u>439</u> Lic. No.
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Official Mailing Address of Municipality

BOROUGH OF MANVILLE
325 NORTH MAIN STREET
MANVILLE, NJ 08835

Fax #: 908-231-8620

Governing Body Members	
Name	Term Expires
<u>BRANDEN AGANS</u>	<u>12/31/2024</u>
<u>JOSEPH A. LUKAC, III</u>	<u>12/31/2023</u>
<u>BARBARA MADAK</u>	<u>12/31/2024</u>
<u>SUZANNE MAEDER</u>	<u>12/31/2022</u>
<u>TED PETROCK, III</u>	<u>12/31/2022</u>
<u>STEVE SZABO</u>	<u>12/31/2023</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MANVILLE, County of SOMERSET for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Courier News

in the issue of MAY 16, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

AGANS
MADAK
LUKAC
SZABO
PETROCK

Nays

Abstained

Absent

MAEDER

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MANVILLE, County of SOMERSET, on MAY 9, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF MANVILLE, on AUGUST 15, 2022 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		11,043,249.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,187,183.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,187,183.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.35% Percent of Tax Collections	1,600,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2022 - \$ for Schools-State Aid 2021 - \$	14,830,432.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		6,226,284.45
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		8,604,148.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,912,568.78	1,820,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	298,480.82						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,211,049.60	1,820,500.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,529,162.77	1,793,059.58	-	-	-	-	-
Reserved	548,761.83	27,440.42	-	-	-	-	-
Unexpended Balances Canceled	(866,875.00)	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,211,049.60	1,820,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	14,912,569.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,171,621.58
Subtotal	14,912,569.00		
Exceptions Less:		Additions:	
Total Other Operations	14,000.00	New Construction (Assessor Certification)	31,862.57
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	391,920.00	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	250,000.00		
Total Debt Service	830,000.00		
Transferred to Board of Education		Total Additions	31,862.57
Type I School Debt			
Total Public & Private Programs	1,005,906.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>11,203,484.15</u>
Judgements			
Total Deferred Charges	21,600.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>108,991.43</u>
Reserve for Uncollected Taxes	1,500,000.00		
Total Exceptions	4,013,426.00		
Amount on Which CAP is Applied	10,899,143.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>11,312,475.58</u>
<u>2.5%</u> CAP	<u>272,478.58</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>11,043,249.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,171,621.58	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(269,226.58)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 1,185,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 250,000.00

935,000.00

Budgeted Group Insurance - Inside CAP 860,000.00

Budgeted Group Insurance - Utilities 75,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 935,000.00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 15,000.00

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by law.

In general the actual calculation works as follows. Starting with the figure in prior year (PY) budget for Total General Appropriations, certain PY budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the PY Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the PY budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,655,326.31
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,000.00
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,654,326.31</u>
Plus 2% CAP Increase	<u>193,086.53</u>
ADJUSTED TAX LEVY	<u>9,847,412.84</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,847,412.84</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,847,412.84

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	\$0
Allowable Pension Obligations Increases	\$8,265
Allowable LOSAP Increase	\$4,106
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	51,125.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	80,000.00
Current Year Deferred Charges: Emergencies	250,000.00

Add Total Exclusions	<u>393,495.54</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

10,240,908.38

Additions:

New Ratables - Increase for new construction	3,264,608
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.976</u>
New Ratable Adjustment to Levy	31,862.57
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,272,770.95

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,604,148.30

OVER OR (UNDER) 2% LEVY CAP

(1,668,622.65)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	9,368,440
Amount to be Raised by Taxation for Municipal Purpose	9,356,753
Available for Banking (CY 2022)	<u>11,687</u>
Amount Used in CY 2022	<u> </u>
Balance to Expire	<u><u>11,687</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	9,644,563
Amount to be Raised by Taxation for Municipal Purpose	9,542,787
Available for Banking (CY 2022 - CY 2023)	<u>101,776</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>101,776</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	9,950,163
Amount to be Raised by Taxation for Municipal Purpose	9,655,326
Available for Banking (CY 2022 - CY 2024)	<u>294,837</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>294,837</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	10,272,771
Amount to be Raised by Taxation for Municipal Purpose	8,604,148
Available for Banking (CY 2023 - CY 2025)	<u>1,668,623</u>

Total Levy CAP Bank	<u><u>2,065,236</u></u>
----------------------------	-------------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,408,160.08	1,650,000.00	1,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,408,160.08	1,650,000.00	1,650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	13,000.00	10,260.00	13,170.00
Other	08-104		1,740.00	4,325.00
Fees and Permits	08-105	70,000.00	42,000.00	77,127.49
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	77,000.00	105,220.26
Other	08-109			
Interest and Costs on Taxes	08-112	74,000.00	85,000.00	74,386.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	-	18,000.00	619.20
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	257,000.00	234,000.00	274,848.07

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	175,000.00	100,000.00	193,934.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	100,000.00	193,934.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	9,000.00	8,160.00	10,278.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	12,710.62	11,586.85	11,586.85
Drunk Driving Enforcement Fund	10-510			-
Municipal Alliance On Alcoholism And Drug Abuse	10-506	7,678.10	7,195.67	7,195.67
Body Armor Replacement Fund	10-505	1,371.51	1,911.80	1,911.80
Somerset County Youth Services	10-671	5,000.00	5,000.00	5,000.00
Clean Communities Program	10-602		23,426.57	23,426.57
Office of Emergency Management	10-705		10,000.00	10,000.00
Federal Bulletproof Vest Partnership	10-693		1,577.40	1,577.40
Sustainable NJ	10-600			-
DOT - Roads	10-599	348,000.00	990,000.00	990,000.00
Statewide Insurance Grant	10-877		1,890.00	1,890.00
County Open Space	10-685		250,000.00	250,000.00
Body Worn Cameras	10-518	46,874.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	421,634.23	1,302,588.29	1,302,588.29

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	91,000.00	76,000.00	104,317.69
Cable T.V. Franchise Fee	08-117	65,900.00	71,000.00	65,957.00
Verizon Franchise Fee	08-118	47,100.00	49,000.00	47,232.64
Sale Of Municipal Assets	08-124			
FEMA	08-120	250,000.00		
County Library	08-122	26,000.00	26,000.00	26,113.00
	08-240		30,000.00	
American Rescue Plan - Revenue Loss	08-241	866,515.14		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,346,515.14	252,000.00	243,620.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,408,160.08	1,650,000.00	1,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	257,000.00	234,000.00	274,848.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,208,975.00	1,608,975.00	1,608,975.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	100,000.00	193,934.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	9,000.00	8,160.00	10,278.00
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	421,634.23	1,302,588.29	1,302,588.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,346,515.14	252,000.00	243,620.33
Total Miscellaneous Revenues	13-099	4,418,124.37	3,505,723.29	3,634,243.69
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	387,509.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,226,284.45	5,555,723.29	5,671,752.92
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,604,148.30	9,655,326.31	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,604,148.30	9,655,326.31	10,724,443.74
7. Total General Revenues	13-299	14,830,432.75	15,211,049.60	16,396,196.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	175,000.00	130,000.00		135,000.00	132,499.59	2,500.41
Other Expenses	20-100	2	100,000.00	100,000.00		110,000.00	107,909.80	2,090.20
Other Expenses	20-100	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Sustainable NJ	20-100	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
						-		-
MAYOR & COUNCIL						-		-
Salaries & Wages	20-110	1	35,000.00	32,000.00		34,500.00	34,350.50	149.50
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	2,350.50	2,649.50
BOROUGH CLERK						-		-
Salaries & Wages	20-120	1	45,000.00	50,000.00		31,000.00	28,762.94	2,237.06
Other Expenses	20-120	2	19,000.00	16,000.00		16,000.00	14,222.99	1,777.01
ELECTIONS						-		-
Other Expenses	20-120	2	3,500.00	3,500.00		3,500.00	1,747.79	1,752.21
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1				-		-
Other Expenses	20-130	2	25,000.00	25,000.00		25,000.00	17,294.45	7,705.55
Audit Services	20-135	2	67,000.00	67,000.00		67,000.00	65,525.00	1,475.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DATA PROCESSING						-		-
Other Expenses	20-140	2	25,000.00	25,000.00		25,000.00	17,956.16	7,043.84
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145	1	58,000.00	55,000.00		57,500.00	56,257.79	1,242.21
Other Expenses	20-145	2	19,000.00	19,000.00		19,000.00	17,983.77	1,016.23
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	71,000.00	71,000.00		73,500.00	65,928.31	7,571.69
Other Expenses	20-150	2	16,000.00	16,000.00		16,000.00	15,173.40	826.60
LEGAL SERVICES:						-		-
Other Expenses	20-155	2	155,000.00	155,000.00		165,000.00	147,158.46	17,841.54
ENGINEERING:						-		-
Other Expenses	20-165	2	50,000.00	50,000.00		55,000.00	45,739.31	9,260.69
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	110,000.00	110,000.00		110,000.00	85,265.00	24,735.00
PLANNING/ZONING						-		-
Salaries & Wages	21-180	1	6,600.00	6,500.00		6,500.00	5,769.00	731.00
Other Expenses	21-180	2	50,000.00	50,000.00		60,000.00	50,629.55	9,370.45
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses	25-265	2	156,064.00	156,064.00		156,064.00	156,010.67	53.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
POLICE:						-		-
Salaries & Wages	25-240	1	2,353,484.86	3,200,000.00		3,275,000.00	3,225,000.00	50,000.00
Other Expenses	25-240	2	190,000.00	190,000.00		190,000.00	187,502.89	2,497.11
EMERGENCY MANAGEMENT:						-		-
Salaries & Wages	25-252	1	13,900.00	11,700.00		13,700.00	13,600.07	99.93
Other Expenses	25-252	2	27,300.00	27,300.00		27,300.00	26,880.12	419.88
FIRST AID CONTRIBUTION	25-260	2	10,000.00	8,000.00		8,000.00	8,000.00	-
FIRST AID INSURANCE PAYMENT	25-260	2	32,000.00	32,000.00		32,000.00	32,000.00	-
SHADE TREE COMMISSION	26-291	2	10,000.00	10,000.00		10,000.00	8,891.04	1,108.96
PUBLIC WORKS DEPARTMENT:						-		-
Salaries & Wages	26-290	1	1,258,135.00	1,160,000.00		1,235,000.00	1,234,971.15	28.85
Other Expenses	26-290	2	770,000.00	770,000.00		770,000.00	704,128.38	65,871.62
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	10,000.00	28,500.00		8,500.00	2,482.84	6,017.16
Other Expenses	27-330	2	10,100.00	10,100.00		10,100.00	7,129.75	2,970.25
				-		-		-
BLOODBORNE PATHOGENS (PER N.J.A.C. 12:100-4.2)						-		-
Board of Health						-		-
Other Expenses	27-330	2	100.00	100.00		100.00		100.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION:						-		-
Salaries & Wages	28-370	1	212,000.00	212,000.00		172,000.00	169,147.40	2,852.60
Other Expenses	28-370	2	36,000.00	36,000.00		36,000.00	28,127.67	7,872.33
RENTAL AGREEMENTS	20-100	2	30,000.00	24,000.00		24,000.00	24,000.00	-
INSURANCE:						-		-
Group - Employees	23-220	2	860,000.00	860,000.00		860,000.00	845,009.75	14,990.25
Other Insurance	23-210	2	325,000.00	305,000.00		283,000.00	282,329.67	670.33
Workmen Compensation Insurance	23-215	2	250,000.00	263,000.00		132,000.00	130,818.76	1,181.24
Health Benefits Waiver	23-222	2	15,000.00	20,000.00		20,000.00	-	20,000.00
UNIFORM FIRE SAFETY ACT:						-		-
Salaries & Wages	25-265	1	92,350.00	90,500.00		90,500.00	86,013.38	4,486.62
Other Expenses	25-265	2	25,000.00	25,000.00		25,000.00	23,905.53	1,094.47
CONTRIBUTION TO SENIOR CITIZEN CENTER	27-365	2	8,000.00	8,000.00		8,000.00	8,000.00	-
CONTRIBUTION TO YOUTH SERVICES COMMISSION	27-331	2	100.00	100.00		100.00		100.00
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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
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ARP FUNDS - Police Salaries & Wages	25-240	1	866,515.14			-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			(A) Operations - within "CAPS" - (continued)	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	137,500.00	127,100.00		157,100.00	153,666.75	3,433.25
Other Expenses	22-195	2	13,500.00	13,500.00		13,500.00	12,835.80	664.20
PROPERTY MAINTENANCE:						-		-
Salaries & Wages	22-195	1	46,500.00	46,500.00		50,000.00	49,459.74	540.26
Other Expenses	22-195	2	4,000.00	4,000.00		4,000.00	3,366.68	633.32
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES:						-		-
Gasoline and Fuel	31-460	2	81,600.00	81,600.00		81,600.00	78,674.46	2,925.54
Electricity	31-430	2	168,300.00	168,300.00		156,300.00	99,684.12	56,615.88
Natural Gas	31-446	2	45,900.00	45,900.00		45,900.00	22,717.53	23,182.47
Telephone	31-440	2	103,000.00	103,020.00		103,020.00	91,237.25	11,782.75
Street Lighting	31-435	2	147,900.00	147,900.00		147,900.00	102,556.25	45,343.75
Fire Hydrant Service	31-460	2	161,200.00	161,262.00		161,262.00	147,190.49	14,071.51
Water	31-445	2	21,850.00	21,848.40		21,848.40	11,086.97	10,761.43
Postage	31-460	2	22,850.00	22,848.00		22,848.00	11,412.39	11,435.61
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CELEBRATION OF PUBLIC EVENTS	30-420	2	4,000.00	4,000.00		4,000.00	3,981.14	18.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		9,566,249.00	9,393,142.40	-	9,382,142.40	8,904,342.95	477,799.45
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,566,249.00	9,393,142.40	-	9,382,142.40	8,904,342.95	477,799.45
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,380,985.00	5,220,800.00	-	5,339,800.00	5,257,909.46	81,890.54
Other Expenses (Including Contingent)	34-201	2	4,185,264.00	4,172,342.40	-	4,042,342.40	3,646,433.49	395,908.91

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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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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		320,000.00	315,000.00		315,000.00	305,623.00	9,377.00
Social Security System (O.A.S.I.)	36-472		241,000.00	235,000.00		235,000.00	221,574.95	13,425.05
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		875,000.00	905,000.00		905,000.00	888,942.00	16,058.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	40,000.00		40,000.00	40,000.00	-
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Defined Contribution Retirement Program (DCRP)	36-477		11,000.00	11,000.00		11,000.00	2,016.16	8,983.84
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,477,000.00	1,506,000.00	-	1,506,000.00	1,458,156.11	47,843.89
(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		11,043,249.00	10,899,142.40	-	10,888,142.40	10,362,499.06	525,643.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LENGTH OF SERVICE AWARDS PROGRAM	25-286	2	14,000.00	14,000.00		14,000.00	9,700.00	4,300.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		14,000.00	14,000.00	-	14,000.00	9,700.00	4,300.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
HEALTH SERVICES CONTRACT-						-		-
County of Somerset	42-114	2	87,720.00	86,000.00		86,000.00	78,221.99	7,778.01
ANIMAL CONTROL CONTRACT-						-		-
Township of Bridgewater	42-113	2	6,100.00	6,100.00		6,100.00	-	6,100.00
Somerset County Regional Animal Shelter	42-113	2	48,660.00	47,700.00		47,700.00	44,000.00	3,700.00
PUBLIC WORKS SERVICES						-		-
Somerville	42-105	2	7,050.00	6,900.00		6,900.00	6,900.00	-
MUNICIPAL COURT SERVICES:						-		-
Township of Hillsborough	42-108	2	139,500.00	137,100.00		148,100.00	147,577.00	523.00
ACCOUNTING SERVICES						-		-
Township of Montgomery	42-104	2	110,000.00	108,120.00		108,120.00	107,402.52	717.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		399,030.00	391,920.00	-	402,920.00	384,101.51	18,818.49

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,919.52	1,798.91		1,798.91	1,798.91	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2				-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG AB	41-506	2	7,678.10	7,195.67		7,195.67	7,195.67	-
OFFICE OF EMERGENCY MANAGEMENT	41-705	2		10,000.00		10,000.00	10,000.00	-
CLEAN COMMUNITIES	41-602	2		23,426.57		23,426.57	23,426.57	-
SUSTAINABLE NJ	41-600	2				-	-	-
FEDERAL BULLETPROOF VEST GRANT	41-693	2		1,577.40		1,577.40	1,577.40	-
RECYCLING TONNAGE GRANT	41-569	2	12,710.62	11,586.85		11,586.85	11,586.85	-
SOMERSET COUNTY YOUTH SERVICES	41-671	2	5,000.00	5,000.00		5,000.00	5,000.00	-
DOT - BROOKS BLVD. PHASE 2	41-599	2	348,000.00	990,000.00		990,000.00	990,000.00	-
BODY ARMOR REPLACEMENT FUND	41-505	2	1,371.51	1,911.80		1,911.80	1,911.80	-
COUNTY OPEN SPACE GRANT	41-881	2		250,000.00		250,000.00	250,000.00	-
STATEWIDE INSURANCE SAFETY GRANT	41-882	2		1,890.00		1,890.00	1,890.00	-
BODY CAMERA GRANT	41-883	2	46,874.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		423,553.75	1,304,387.20	-	1,304,387.20	1,304,387.20	-
Total Operations - Excluded from "CAPS"	34-305		836,583.75	1,710,307.20	-	1,721,307.20	1,698,188.71	23,118.49
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	836,583.75	1,710,307.20	-	1,721,307.20	1,698,188.71	23,118.49

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
(C) Capital Improvements - Excluded from "CAPS"								
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		250,000.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		600,000.00	600,000.00		600,000.00	575,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		150,000.00	150,000.00		150,000.00	121,875.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	2				-		XXXXXXXXXX
Improvement Authority Lease:						-		XXXXXXXXXX
Principal and Interest	45-941	2	-	80,000.00		80,000.00		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		750,000.00	830,000.00	-	830,000.00	696,875.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		250,000.00		XXXXXXXXXX	-	1,000,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		20,600.00	20,600.00	XXXXXXXXXX	20,600.00	20,600.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded	46-896				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1996-0830, 2018-1200	46-896	2	80,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		350,600.00	21,600.00	XXXXXXXXXX	21,600.00	1,021,600.00	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		2,187,183.75	2,811,907.20	-	2,822,907.20	3,666,663.71	23,118.49

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	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		2,187,183.75	2,811,907.20	-	2,822,907.20	3,666,663.71	23,118.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,230,432.75	13,711,049.60	-	13,711,049.60	14,029,162.77	548,761.83
(M) Reserve for Uncollected Taxes	50-899		1,600,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,830,432.75	15,211,049.60	-	15,211,049.60	15,529,162.77	548,761.83

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	11,043,249.00	10,899,142.40	-	10,888,142.40	10,362,499.06	525,643.34
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	14,000.00	14,000.00	-	14,000.00	9,700.00	4,300.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	399,030.00	391,920.00	-	402,920.00	384,101.51	18,818.49
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	423,553.75	1,304,387.20	-	1,304,387.20	1,304,387.20	-
Total Operations Excluded from "CAPS"	34-305	836,583.75	1,710,307.20	-	1,721,307.20	1,698,188.71	23,118.49
(C) Capital Improvements	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	750,000.00	830,000.00	-	830,000.00	696,875.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	350,600.00	21,600.00	XXXXXXXXXX	21,600.00	1,021,600.00	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	1,600,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,830,432.75	15,211,049.60	-	15,211,049.60	15,529,162.77	548,761.83

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501		20,000.00	20,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	20,000.00	20,000.00
Rents	08-503	1,861,000.00	1,800,500.00	1,924,751.21
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	1,861,000.00	1,820,500.00	1,944,751.21

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	230,000.00	225,000.00		225,000.00	208,303.71	16,696.29
Other Expenses	55-502	135,000.00	120,000.00		120,000.00	120,000.00	-
Insurance-Other	55-503	60,000.00	52,000.00		52,000.00	47,190.57	4,809.43
Group Insurance for Employees	55-504	75,000.00	70,000.00		70,000.00	67,104.42	2,895.58
SRVSA- Treatment Costs	55-505	1,311,000.00	1,311,000.00		1,311,000.00	1,310,334.03	665.97
					-		-
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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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	25,000.00	17,500.00		17,500.00	15,126.85	2,373.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,861,000.00	1,820,500.00	-	1,820,500.00	1,793,059.58	27,440.42

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: _____
 Board of Recreation Commission (NJSA 40:12-1 et seq.), Housing and Community Development Act of 1974, Recycling Program, Parking Offenses Adjudication Act , Municipal Public Defender, Developer's Escrow Fund, UCC Code Enforcement Fee 3rd Party, Disposal of Forfeited Property, Beautification & Trees Donations, Drug Abuse Resistance Education (DARE) Program, Uniform Fire Safety Act Penalty Monies, Affordable Housing, Community Events Donations, Storm Recovery Trust Fund, Accumulated Absences

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	5,711,576.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	464,551.31
Tax Title Lien Receivable	1110400	53,755.30
Property Acquired by Tax Title Lien Liquidation	1110500	1,175,500.00
Other Receivables	1110600	12,705.15
Deferred Charges Required to be in 2022 Budget	1110700	1,020,600.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	8,438,688.41
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,703,415.85
Reserves for Receivables	2110200	1,706,511.76
Surplus	2110300	3,028,760.80
Total Liabilities, Reserves and Surplus	XXXXXX	8,438,688.41

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,251,591.96	2,292,854.90
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.39%, 2020: 98.62%)	2310200	28,801,625.21	27,977,286.11
Delinquent Taxes	2310300	387,509.23	432,815.16
Other Revenues and Additions to Income	2310400	4,751,630.57	3,439,340.86
Total Funds	2310500	36,192,356.97	34,142,297.03
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,577,924.60	12,506,974.13
School Taxes (Including Local and Regional)	2310700	15,656,016.00	15,656,016.00
County Taxes (Including Added Tax Amounts)	2310800	3,921,165.47	3,725,511.18
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	8,490.10	2,203.76
Total Expenditures and Tax Requirements	2311100	34,163,596.17	31,890,705.07
Less: Expenditures to be Raised by Future Taxes	2311200	1,000,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	33,163,596.17	31,890,705.07
Surplus Balance, December 31	2311400	3,028,760.80	2,251,591.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,028,760.80
Current Surplus Anticipated in 2022 Budget	2311600	1,408,160.08
Surplus Balance Remaining	2311700	1,620,600.72

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF MANVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND WILL BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF MANVILLE

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 - Equipment		20,000.00			20,000.00				
DPW - Paving		100,000.00			100,000.00				
DPW - Equipment & Vehicles		70,000.00			70,000.00				
FIRE - Equipment		60,000.00			60,000.00				
SEWER - Equipment		25,000.00			25,000.00				
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF MANVILLE

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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CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF MANVILLE

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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TOTAL - ALL PROJECTS	XXXXX	275,000.00	-	-	275,000.00	-	-	-	-

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

Local Unit

BOROUGH OF MANVILLE

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
POLICE - Equipment		20,000.00		20,000.00	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DPW - Paving		100,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
DPW - Equipment & Vehicles		70,000.00		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
FIRE - Equipment		60,000.00		60,000.00	60,000.00				
SEWER - Equipment		25,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF MANVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MANVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	275,000.00	XXXXXXXXXX	275,000.00	325,000.00	245,000.00	245,000.00	245,000.00	245,000.00

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

Local Unit

BOROUGH OF MANVILLE

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 - Equipment	20,000.00	20,000.00	270,000.00	20,000.00						
DPW - Paving	100,000.00	100,000.00	500,000.00	100,000.00						
DPW - Equipment & Vehicles	70,000.00	70,000.00	350,000.00	70,000.00						
FIRE - Equipment	60,000.00	60,000.00	60,000.00	60,000.00						
SEWER - Equipment	25,000.00	25,000.00	125,000.00	25,000.00						
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF MANVILLE

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

Local Unit **BOROUGH OF MANVILLE**

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	275,000.00	275,000.00	1,305,000.00	275,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-159

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

- (a) \$ 8,604,148.30 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	<p>AGANS</p> <p>MADAK</p> <p>LUKAC</p> <p>SZABO</p> <p>PETROCK</p> <p>MAEDER</p>	<p>Nays</p>		<p>Abstained</p>	
				<p>Absent</p>	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,408,160.08
Miscellaneous Revenues Anticipated		13-099	\$ 4,418,124.37
Receipts from Delinquent Taxes		15-499	\$ 400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
		07-190	\$ 8,604,148.30
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		07-192	\$ -
Total Revenues		13-299	\$ 14,830,432.75

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,566,249.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,477,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 836,583.75
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 750,000.00
(e) Deferred Charges - Municipal	46-999	\$ 350,600.00
(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	\$ 1,600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,830,432.75

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

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

BOROUGH OF MANVILLE

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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: BOROUGH OF MANVILLE

Year Ending: December 31, 2021

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

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

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

Date

Clerk of the Governing Body