

*Introduced  
5/4/22  
CAP*

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

MUNICIPALITY: TOWNSHIP OF MILLSTONE

COUNTY: MONMOUTH

|                                     |  |
|-------------------------------------|--|
| <u>Albert Ferro</u><br>Mayor's Name | <u>December 31, 2022</u><br>Term Expires |
|-------------------------------------|--|

| Municipal Officials   |  |
|---|--|
| <u>Kathleen Hart</u><br>Municipal Clerk                     | <u>9/6/2019</u><br>Date of Orig. Appt. |
| <u>Elizabeth Kiernan</u><br>Tax Collector                   | <u>C-1712</u><br>Cert. No.             |
| <u>Anthony Mannino</u><br>Chief Financial Officer           | <u>T-1653</u><br>Cert. No.             |
| <u>Robert W. Allison</u><br>Registered Municipal Accountant | <u>N-1777</u><br>Cert. No.             |
| <u>Brian Chabarek</u><br>Municipal Attorney                 | <u>483</u><br>Lic. No.                 |

| Governing Body Members    |                   |
|---------------------------|-------------------|
| Name                      | Term Expires      |
| <u>Chris Morris</u>       | <u>12/31/2023</u> |
| <u>Eric Davis</u>         | <u>12/31/2024</u> |
| <u>Michael McLaughlin</u> | <u>12/31/2023</u> |
| <u>Tara Zabrosky</u>      | <u>12/31/2024</u> |
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**Official Mailing Address of Municipality**

Township of Millstone  
470 Stage Coach Road  
Millstone, NJ 08510

Fax #: (609) 208 - 2438



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of MILLSTONE, County of MONMOUTH 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 Asbury Park Press

in the issue of May 9, 2022

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

**RECORDED VOTE**  
(Insert Last Name)

|      |            |      |      |           |      |
|------|------------|------|------|-----------|------|
| Ayes | Zabrosky   | Nays | None | Abstained | None |
|      | Davis      |      |      |           | None |
|      | McLaughlin |      |      |           | None |
|      | Morris     |      |      |           | None |
|      | Ferro      |      |      |           | None |

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MILLSTONE, County of MONMOUTH, on May 4, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Millstone, on June 1, 2022 at 8:00 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)  |                        | XXXXXXXXXXXX               |
| 1. Appropriations within "CAPS" -  |                        | XXXXXXXXXXXX               |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}   |                        | 4,805,919.00               |
| 2. Appropriations excluded from "CAPS" -   |                        | XXXXXXXXXXXX               |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  |                        | 3,072,451.00               |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  |                        | -                          |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   |                        | 3,072,451.00               |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated   | 98.35%                 | Percent of Tax Collections |
|  | Building Aid Allowance | 2022 - \$ -                |
|  | for Schools-State Aid  | 2021 - \$ -                |
| 4. Total General Appropriations (Item 9, Sheet 29)   |                        | 8,631,477.59               |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |                        | 4,579,912.81               |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)   |                        | XXXXXXXXXXXX               |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)   |                        | 4,051,564.78               |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  |                        | -                          |
| (c) Minimum Library Tax  |                        | -                          |
|  |                        |                            |
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|  |                        |                            |
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|  |                        |                            |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget                       | 7,717,333.30              | -              | -              | -              | -              | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 39,850.66                 | -              | -              | -              | -              | -              | -              |
| Emergency Appropriations                                     | -                         | -              | -              | -              | -              | -              | -              |
| Total Appropriations   | 7,757,183.96              | -              | -              | -              | -              | -              | -              |
| <u>Expenditures:</u>   |                           |                |                |                |                |                |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 7,351,197.27              | -              | -              | -              | -              | -              | -              |
| Reserved   | 343,060.58                | -              | -              | -              | -              | -              | -              |
| Unexpended Balances Canceled                                 | 62,926.11                 | -              | -              | -              | -              | -              | -              |
| Total Expenditures and Unexpended<br>Balances Canceled       | 7,757,183.96              | -              | -              | -              | -              | -              | -              |
| Overexpenditures *   | -                         | -              | -              | -              | -              | -              | -              |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>CAP CALCULATION</u>                          |                     | <u>CAP CALCULATION</u>                               |                     |
|---|---------------------|--|---------------------|
| Total General Appropriations for 2021           | 7,717,333.00        | Allowable Operating Appropriations before            |                     |
| Cap Base Adjustment:                            | -                   | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 4,741,337.38        |
| Subtotal  | <u>7,717,333.00</u> |  |                     |
| Exceptions Less:                                |                     | Additions:   |                     |
| Total Other Operations                          | 29,100.00           | New Construction (Assessor Certification)            | 18,187.35           |
| Total Uniform Construction Code                 | -                   | 2020 Cap Bank Utilized                               | 68.60               |
| Total Interlocal Service Agreement              | 230,800.00          | 2021 Cap Bank Utilized                               | 693.96              |
| Total Additional Appropriations                 | -                   |  |                     |
| Total Capital Improvements                      | 58,700.00           | Total Additions                                      | <u>18,949.91</u>    |
| Total Debt Service                              | 2,127,871.00        | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | <u>4,760,287.29</u> |
| Transferred to Board of Education               | -                   |  |                     |
| Type I School Debt                              | -                   | Additional Increase to COLA rate. 3.5%               |                     |
| Total Public & Private Programs                 | 20,167.00           | Amount of Increase allowable. 1.0%                   | <u>46,256.95</u>    |
| Judgements                                      | -                   |  |                     |
| Total Deferred Charges                          | -                   | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | <u>4,806,544.24</u> |
| Cash Deficit                                    | -                   |  |                     |
| Reserve for Uncollected Taxes                   | 625,000.00          | Total General Appropriations for Municipal Purposes  | <u>4,805,919.00</u> |
| Total Exceptions                                | <u>3,091,638.00</u> | (Sheet 19, H-1)                                      |                     |
| Amount on Which CAP is Applied                  | 4,625,695.00        | Over or (Under) Appropriations Cap                   | <u>(625.24)</u>     |
| <u>2.5% CAP</u>                                 | <u>115,642.38</u>   |  |                     |
| Allowable Operating Appropriations before       |                     |  |                     |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 4,741,337.38        |  |                     |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

|  |                        |
|--|------------------------|
| Estimated Group Insurance Costs - 2022 | <u>\$ 1,000,000.00</u> |
|--|------------------------|

Estimated Amounts to be Contributed by Employees:

|                                     |                   |
|-------------------------------------|-------------------|
| Contribution from all eligible emp. | <u>375,500.00</u> |
|                                     | <u>624,500.00</u> |

|  |                          |
|--|--------------------------|
| Budgeted Group Insurance - Inside CAP  | <u>624,500.00</u>        |
| Budgeted Group Insurance - Utilities   | <u>-</u>                 |
| Budgeted Group Insurance - Outside CAP | <u>-</u>                 |
| TOTAL                                  | <u><u>624,500.00</u></u> |

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

|                        |                            |
|------------------------|----------------------------|
| Health Benefits Waiver |                            |
| Salaries and Wages     | <u><u>\$ 12,000.00</u></u> |

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                            | 3,821,756.00        |
| Less:   |                     |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         | -                   |
| Less: Prior Year Deferred Charges: Emergencies                        | -                   |
| Less: Prior Year Recycling Tax  | -                   |
| Less:   |                     |
| Less:   |                     |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>3,821,756.00</u> |
| Plus 2% CAP Increase  | <u>76,435.12</u>    |
| <b>ADJUSTED TAX LEVY</b>  | <u>3,898,191.12</u> |
| Plus: Assumption of Service/Function                                  | -                   |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>3,898,191.12</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,898,191.12

Exclusions:

|  |                   |
|--|-------------------|
| Allowable Shared Service Agreements Increase   | -                 |
| Allowable Health Insurance Costs Increase      | -                 |
| Allowable Pension Obligations Increases        | -                 |
| Allowable LOSAP Increase                       | -                 |
| Allowable Capital Improvements Increase        | 291,300.00        |
| Allowable Debt Service and Capital Leases Inc. | 447,495.00        |
| Recycling Tax appropriation                    | -                 |
| Deferred Charge to Future Taxation Unfunded    | 6,404.00          |
| Current Year Deferred Charges: Emergencies     | -                 |
| Add Total Exclusions                           | <u>745,199.00</u> |
| Less Cancelled or Unexpended Waivers           | -                 |
| Less Cancelled or Unexpended Exclusions        | <u>62,926.00</u>  |

**ADJUSTED TAX LEVY**

4,580,464.12

Additions:

|   |              |
|---|--------------|
| New Ratables - Increase for new construction    | 9,018,700    |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.202</u> |
| New Ratable Adjustment to Levy                  | 18,187.35    |
| Amounts approved by Referendum                  | -            |
| Levy CAP Bank Applied                           | -            |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

4,598,651.47

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

4,051,564.78

**OVER OR (UNDER) 2% LEVY CAP**

(547,086.69)

(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     | -                 |
| Amount to be Raised by Taxation for Municipal Purpose | -                 |
| Available for Banking (CY 2022)                       | <u>100</u>        |
| Amount Used in CY 2022                                | -                 |
| Balance to Expire                                     | <u><u>100</u></u> |

**2020**

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

**2021**

|   |                       |
|---|-----------------------|
| Maximum Allowable Amount to be Raised by Taxation     | 4,558,751             |
| Amount to be Raised by Taxation for Municipal Purpose | <u>3,821,756</u>      |
| Available for Banking (CY 2022 - CY 2024)             | 736,995               |
| Amount Used in CY 2022                                | -                     |
| Balance to Carry Forward (CY 2023 - CY2024)           | <u><u>736,995</u></u> |

**2022**

|   |                  |
|---|------------------|
| Maximum Allowable Amount to be Raised by Taxation     | 4,598,651        |
| Amount to be Raised by Taxation for Municipal Purpose | <u>4,051,565</u> |
| Available for Banking (CY 2023 - CY 2025)             | 547,087          |

**Total Levy CAP Bank**

1,284,082

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2022         | 2021         | Cash in 2021 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 1,300,000.00 | 929,000.00   | 929,000.00   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  | -            | -            | -            |
| <b>Total Surplus Anticipated</b>  | 08-100  | 1,300,000.00 | 929,000.00   | 929,000.00   |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses:   | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages   | 08-103  | -            | -            | -            |
| Other   | 08-104  | -            | -            | -            |
| Fees and Permits  | 08-105  | 35,000.00    | 40,000.00    | 35,299.95    |
| Fines and Costs:  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court   | 08-110  | 28,000.00    | 28,000.00    | 28,141.10    |
| Other   | 08-109  | -            | -            | -            |
| Interest and Costs on Taxes   | 08-112  | 120,000.00   | 162,000.00   | 122,141.76   |
| Interest and Costs on Assessments   | 08-115  | -            | -            | -            |
| Parking Meters  | 08-111  | -            | -            | -            |
| Interest on Investments and Deposits  | 08-113  | 135,000.00   | 281,000.00   | 138,856.29   |
| Anticipated Utility Operating Surplus   | 08-114  | -            | -            | -            |
| Telecommunication Tower Lease   | 08-229  | 45,000.00    | 44,069.29    | 55,940.24    |
| Verizon Franchise Fees  | 08-230  | 58,141.18    | 54,874.51    | 54,874.51    |
| Interfunds Liquidated - General Capital   | 08-232  | 310,867.63   | 351,382.63   | -            |
|   |         |              |              |              |
|   |         |              |              |              |

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

| GENERAL REVENUES  | FCOA | Anticipated |      | Realized in<br>Cash in 2021 |
|---|------|-------------|------|-----------------------------|
|   |      | 2022        | 2021 |                             |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |      |             |      |                             |
|   |      |             |      |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA | Anticipated |      | Realized in<br>Cash in 2021 |
|---|------|-------------|------|-----------------------------|
|   |      | 2022        | 2021 |                             |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |      |             |      |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in<br>Cash in 2021 |
|--|--------|-------------|------------|-----------------------------|
|  |        | 2022        | 2021       |                             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |        |             |            |                             |
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|  |        |             |            |                             |
| <b>Total Section A: Local Revenue</b>                                    | 08-001 | 732,008.81  | 961,326.43 | 435,253.85                  |

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

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in<br>Cash in 2021 |
|---|---------------|-------------------|-------------------|-----------------------------|
|   |               | 2022              | 2021              |                             |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                   |                   |                             |
| Transitional Aid  | 09-212        | -                 | -                 | -                           |
| Consolidated Municipal Property Tax Relief Aid  | 09-200        | -                 | -                 | -                           |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 821,546.00        | 821,546.00        | 821,546.00                  |
| Garden State Trust  | 09-206        | 20,207.00         | 20,207.00         | 31,118.00                   |
|   |               |                   |                   |                             |
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| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>841,753.00</b> | <b>841,753.00</b> | <b>852,664.00</b>           |

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

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2022         | 2021         | Cash in 2021 |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> |         |              |              |              |
|  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees   | 08-160  | 600,000.00   | 511,000.00   | 1,806,941.00 |
|  |         |              |              |              |
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| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                                  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees   | 08-160  | -            | -            | -            |
|  |         |              |              |              |
|  |         |              |              |              |
|  |         |              |              |              |
|  |         |              |              |              |
|  |         |              |              |              |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | 08-002  | 600,000.00   | 511,000.00   | 1,806,941.00 |

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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2022        | 2021        | Cash in 2021 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |             |             |              |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Shared Services - Municipal Court (Borough of Roosevelt)                                   | 11-108  | 6,000.00    | 6,000.00    | 6,000.00     |
|  |         |             |             |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in<br>Cash in 2021 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2022         | 2021         |                             |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |              |              |                             |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |              |              |                             |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx                |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
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|  |         |              |              |                             |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>               | 11-001  | 6,000.00     | 6,000.00     | 6,000.00                    |





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

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2022        | 2021        | Cash in 2021 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |             |              |
| <b>    Private Revenues Offset with Appropriations (Continued):</b>                         | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
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|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>      | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Public and Private Revenues</b>   | 10-001  | 11,716.00   | 54,561.71   | 54,561.71    |



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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2022        | 2021        | Cash in 2021 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>     |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |             |             |              |
| <b>    Items:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             |              |
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|  |         |             |             |              |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>        | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 688,435.00  | 181,786.82  | 181,786.82   |

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

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in  |
|---|--------|--------------|--------------|--------------|
|   |        | 2022         | 2021         | Cash in 2021 |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 1,300,000.00 | 929,000.00   | 929,000.00   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -            | -            | -            |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues   | 08-001 | 732,008.81   | 961,326.43   | 435,253.85   |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 841,753.00   | 841,753.00   | 852,664.00   |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 600,000.00   | 511,000.00   | 1,806,941.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 6,000.00     | 6,000.00     | 6,000.00     |
| 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 | 11,716.00    | 54,561.71    | 54,561.71    |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 688,435.00   | 181,786.82   | 181,786.82   |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 2,879,912.81 | 2,556,427.96 | 3,337,207.38 |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 400,000.00   | 450,000.00   | 561,945.96   |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 4,579,912.81 | 3,935,427.96 | 4,828,153.34 |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 4,051,564.78 | 3,821,756.00 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax  | 07-191 | -            | -            | XXXXXXXXXXXX |
| c) Minimum Library Tax  | 07-192 | -            | -            | XXXXXXXXXXXX |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 4,051,564.78 | 3,821,756.00 | 4,623,522.69 |
| <b>7. Total General Revenues</b>  | 13-299 | 8,631,477.59 | 7,757,183.96 | 9,451,676.03 |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS      | FCOA   |   | Appropriated |            |   |   | Expended 2021      |          |
|--------------------------------|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| General Government Functions:  |        |   |              |            |   | -   |                    | -        |
| General Administration:        |        |   |              |            |   | -   |                    | -        |
| Salaries & Wages               | 20-100 | 1 | 180,000.00   | 158,000.00 | -   | 160,000.00  | 159,547.64         | 452.36   |
| Other Expenses                 | 20-100 | 2 | 81,000.00    | 82,700.00  | -   | 82,700.00   | 75,639.88          | 7,060.12 |
|                                |        |   |              |            |   | -   |                    | -        |
| Mayor & Township Committee:    |        |   |              |            |   | -   |                    | -        |
| Salaries & Wages               | 20-110 | 1 | 35,800.00    | 35,800.00  | -   | 35,800.00   | 35,769.00          | 31.00    |
| Other Expenses                 | 20-110 | 2 | 1,850.00     | 750.00     | -   | 750.00  | 661.00             | 89.00    |
| Office of Municipal Clerk:     |        |   |              |            |   | -   |                    | -        |
| Salaries & Wages               | 20-120 | 1 | 70,000.00    | 74,600.00  | -   | 69,600.00   | 65,970.29          | 3,629.71 |
| Other Expenses                 | 20-120 | 2 | 10,100.00    | 11,600.00  | -   | 11,600.00   | 9,037.88           | 2,562.12 |
|                                |        |   |              |            |   | -   |                    | -        |
|                                |        |   |              |            |   | -   |                    | -        |
|                                |        |   |              |            |   | -   |                    | -        |
|                                |        |   |              |            |   | -   |                    | -        |
|                                |        |   |              |            |   | -   |                    | -        |
|                                |        |   |              |            |   | -   |                    | -        |
|                                |        |   |              |            |   | -   |                    | -        |
|                                |        |   |              |            |   | -   |                    | -        |
|                                |        |   |              |            |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2021      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| General Government Functions:                |        |   |              |            |   | -   |                    | -        |
| Financial Administration:                    |        |   |              |            |   | -   |                    | -        |
| Salaries & Wages                             | 20-130 | 1 | 162,000.00   | 154,500.00 | -   | 154,500.00  | 153,735.84         | 764.16   |
| Other Expenses                               | 20-130 | 2 | 63,800.00    | 70,000.00  | -   | 70,000.00   | 67,888.64          | 2,111.36 |
|  |        |   |              |            |   | -   |                    | -        |
| Auditing Services:                           |        |   |              |            |   | -   |                    | -        |
| Other Expenses                               | 20-135 | 2 | 31,250.00    | 30,000.00  | -   | 30,600.00   | 30,600.00          | -        |
|  |        |   |              |            |   | -   |                    | -        |
| Revenue Administration (Tax Collection)      |        |   |              |            |   | -   |                    | -        |
| Salaries & Wages                             | 20-145 | 1 | 62,000.00    | 58,200.00  | -   | 58,200.00   | 53,170.26          | 5,029.74 |
| Other Expenses                               | 20-145 | 2 | 11,285.00    | 8,000.00   | -   | 9,000.00  | 7,930.92           | 1,069.08 |
|  |        |   |              |            |   | -   |                    | -        |
| Division of Assessments:                     |        |   |              |            |   | -   |                    | -        |
| Salaries & Wages                             | 20-150 | 1 | 100,000.00   | 98,000.00  | -   | 98,000.00   | 94,662.50          | 3,337.50 |
| Other Expenses                               | 20-150 | 2 | 8,375.00     | 7,925.00   | -   | 7,925.00  | 5,613.10           | 2,311.90 |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2021      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |        |   |              |            |   | -   |                    | -         |
| Legal Services (Legal Department)            |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 20-155 | 2 | 160,000.00   | 142,500.00 | -   | 142,500.00  | 88,992.31          | 53,507.69 |
|  |        |   |              |            |   | -   |                    | -         |
| Engineering Services:                        |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 20-165 | 2 | 20,000.00    | 25,000.00  | -   | 25,000.00   | 9,492.50           | 15,507.50 |
|  |        |   |              |            |   | -   |                    | -         |
| Historic Preservation Committee:             |        |   |              |            |   | -   |                    | -         |
| Salary & Wages                               | 20-175 | 1 | 2,000.00     | 1,800.00   | -   | 1,800.00  | 1,600.00           | 200.00    |
| Other Expenses                               | 20-175 | 2 | 5,480.00     | 6,000.00   | -   | 6,000.00  | 1,420.29           | 4,579.71  |
|  |        |   |              |            |   | -   |                    | -         |
| Veterans Memorial Committee:                 |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 20-101 | 2 | 2,000.00     | 1,600.00   | -   | 1,600.00  | 682.00             | 918.00    |
|  |        |   |              |            |   | -   |                    | -         |
| Open Space Preservation                      |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 20-101 | 1 | 18,000.00    | 31,500.00  | -   | 24,500.00   | 22,075.98          | 2,424.02  |
| Other Expenses                               | 20-101 | 2 | 6,250.00     | 6,800.00   | -   | 6,800.00  | 1,553.02           | 5,246.98  |
|  |        |   |              |            |   | -   |                    | -         |
| Friends Group:                               |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 20-101 | 2 | 10,000.00    | 5,000.00   | -   | 5,000.00  | 1,010.00           | 3,990.00  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2021      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Land Use Administration:                     |        |   |              |            |   | -   |                    | -         |
| Planning Board:                              |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 21-180 | 1 | 34,500.00    | 25,000.00  | -   | 25,000.00   | 20,985.78          | 4,014.22  |
| Other Expenses                               | 21-180 | 2 | 16,800.00    | 14,900.00  | -   | 14,900.00   | 13,165.38          | 1,734.62  |
|  |        |   |              |            |   | -   |                    | -         |
| Zoning Board of Adjustment                   |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 21-185 | 1 | 34,500.00    | 25,000.00  | -   | 25,000.00   | 21,111.34          | 3,888.66  |
| Other Expenses                               | 21-185 | 2 | 8,050.00     | 8,200.00   | -   | 8,200.00  | 6,952.29           | 1,247.71  |
|  |        |   |              |            |   | -   |                    | -         |
| Affordable Housing (COAH Admin)              | 21-190 | 2 | 100.00       | 5,000.00   | -   | -   | -                  | -         |
|  |        |   |              |            |   | -   |                    | -         |
| Insurance:                                   |        |   |              |            |   | -   |                    | -         |
| General Liabilty                             | 23-210 | 2 | 141,000.00   | 109,200.00 | -   | 95,200.00   | 95,153.48          | 46.52     |
| Worker's Compensation                        | 23-215 | 2 | 77,000.00    | 84,000.00  | -   | 84,000.00   | 83,993.00          | 7.00      |
| Group Insurance for Employees and Retirees   | 23-220 | 2 | 624,500.00   | 625,000.00 | -   | 625,000.00  | 575,234.22         | 49,765.78 |
| Employment Group Insurance Waiver            | 23-222 | 2 | 12,000.00    | 12,000.00  | -   | 12,000.00   | 9,000.00           | 3,000.00  |
| Unemployment Insurance                       | 23-225 | 2 | 11,000.00    | 10,000.00  | -   | 10,000.00   | 8,292.13           | 1,707.87  |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |          |   |   | Expended 2021      |          |
|--|--------|---|--------------|----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2022     | for 2021 | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Agricultural:                                |        |   |              |          |   | -   |                    | -        |
| Other Expenses                               | 20-102 | 2 | 6,185.00     | 6,000.00 | -   | 6,000.00  | 1,817.06           | 4,182.94 |
|  |        |   |              |          |   | -   |                    | -        |
| Public Safety Functions:                     |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |
| Emergency Mangement Services:                |        |   |              |          |   | -   |                    | -        |
| Other Expenses                               | 25-252 | 2 | 5,500.00     | 2,500.00 | -   | 4,500.00  | 4,093.53           | 406.47   |
|  |        |   |              |          |   | -   |                    | -        |
| Public Defender:                             |        |   |              |          |   | -   |                    | -        |
| Other Expenses                               | 43-495 | 2 | 7,000.00     | 6,500.00 | -   | 6,500.00  | 6,500.00           | -        |
|  |        |   |              |          |   | -   |                    | -        |
| First Aid Organiation:                       |        |   |              |          |   | -   |                    | -        |
| Contribution                                 | 25-255 | 2 | -            | -        | -   | -   | -                  | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |
| Education Functions (Including Library)      |        |   |              |          |   | -   |                    | -        |
| Contribution to Municipal Library            | 29-392 | 2 | 250.00       | 250.00   | -   | 250.00  | 250.00             | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2021      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Public Safety Functions:                     |        |   |              |            |   | -   |                    | -         |
| Municipal Prosecutor:                        |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 25-275 | 2 | 23,000.00    | 23,000.00  | -   | 23,000.00   | 23,000.00          | -         |
|  |        |   |              |            |   | -   |                    | -         |
| Public Works Functions:                      |        |   |              |            |   | -   |                    | -         |
| Road Repairs & Maintenance:                  |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 26-290 | 1 | 655,000.00   | 606,500.00 | -   | 606,500.00  | 587,991.88         | 18,508.12 |
| Other Expenses                               | 26-290 | 2 | 119,400.00   | 155,500.00 | -   | 155,500.00  | 134,317.76         | 21,182.24 |
|  |        |   |              |            |   | -   |                    | -         |
| Sanitation:                                  |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 26-291 | 1 | 50,500.00    | 51,000.00  | -   | 40,000.00   | 38,641.14          | 1,358.86  |
| Other Expenses                               | 26-291 | 2 | 306,453.00   | 280,239.00 | -   | 280,239.00  | 278,833.20         | 1,405.80  |
|  |        |   |              |            |   | -   |                    | -         |
| Shade Tree Commission:                       |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 26-292 | 2 | 17,400.00    | 11,500.00  | -   | 11,500.00   | 10,766.95          | 733.05    |
|  |        |   |              |            |   | -   |                    | -         |
| Buildings & Grounds:                         |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 26-310 | 1 | 34,000.00    | 38,000.00  | -   | 38,000.00   | 35,623.84          | 2,376.16  |
| Other Expenses                               | 26-310 | 2 | 79,650.00    | 75,450.00  | -   | 86,450.00   | 78,132.54          | 8,317.46  |
|  |        |   |              |            |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |           |   |   | Expended 2021      |           |
|--|--------|---|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Public Works Functions:                      |        |   |              |           |   | -   |                    | -         |
| Vehicle Maintenance:                         |        |   |              |           |   | -   |                    | -         |
| Other Expenses                               | 26-315 | 2 | 66,500.00    | 79,800.00 | -   | 79,800.00   | 62,188.70          | 17,611.30 |
|  |        |   |              |           |   | -   |                    | -         |
| Health & Human Services                      |        |   |              |           |   | -   |                    | -         |
| Environmental Commission:                    |        |   |              |           |   | -   |                    | -         |
| Salaries & Wages                             | 27-335 | 1 | 2,400.00     | 2,400.00  | -   | 2,400.00  | 2,400.00           | -         |
| Other Expenses                               | 27-335 | 2 | 3,500.00     | 3,700.00  | -   | 3,700.00  | 768.45             | 2,931.55  |
|  |        |   |              |           |   | -   |                    | -         |
| Senior Transportation:                       |        |   |              |           |   | -   |                    | -         |
| Other Expenses                               | 27-365 | 2 | 13,000.00    | 13,000.00 | -   | 13,000.00   | 11,802.00          | 1,198.00  |
|  |        |   |              |           |   | -   |                    | -         |
| Parks & Recreation Function:                 |        |   |              |           |   | -   |                    | -         |
| Recreation:                                  |        |   |              |           |   | -   |                    | -         |
| Salaries & Wages                             | 28-370 | 1 | 61,000.00    | 45,000.00 | -   | 44,000.00   | 39,661.29          | 4,338.71  |
| Other Expenses                               | 28-370 | 2 | 2,125.00     | 1,925.00  | -   | 1,925.00  | 758.42             | 1,166.58  |
|  |        |   |              |           |   | -   |                    | -         |
| Maintenance of Parks:                        |        |   |              |           |   | -   |                    | -         |
| Other Expenses                               | 28-375 | 2 | 20,000.00    | 70,000.00 | -   | 92,000.00   | 90,412.00          | 1,588.00  |
|  |        |   |              |           |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |   |   | Expended 2021      |           |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
|   |        |   | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Municipal Court:  |        |   |              |           |   | -   |                    | -         |
| Salaries & Wages  | 43-490 | 1 | 89,500.00    | 94,000.00 | -   | 94,000.00   | 90,204.27          | 3,795.73  |
| Other Expenses  | 43-490 | 2 | 16,400.00    | 22,100.00 | -   | 12,100.00   | 5,248.65           | 6,851.35  |
|   |        |   |              |           |   | -   |                    | -         |
| Utility Expenses & Bulk Purchases:  |        |   |              |           |   | -   |                    | -         |
| Electricity   | 31-430 | 2 | 65,000.00    | 65,000.00 | -   | 65,000.00   | 48,311.88          | 16,688.12 |
| Street Lighting   | 31-435 | 2 | 95,000.00    | 95,000.00 | -   | 95,000.00   | 87,392.12          | 7,607.88  |
| Telephone   | 31-440 | 2 | 35,000.00    | 33,000.00 | -   | 33,000.00   | 31,274.97          | 1,725.03  |
| Gas (Natural)   | 31-446 | 2 | 35,000.00    | 32,000.00 | -   | 32,000.00   | 27,406.04          | 4,593.96  |
| Gasoline  | 31-447 | 2 | 60,000.00    | 50,000.00 | -   | 50,000.00   | 41,084.28          | 8,915.72  |
|   |        |   |              |           |   | -   |                    | -         |
| Landfill/Solid Waste Disposal Costs:  |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 32-465 | 2 | 24,000.00    | 23,000.00 | -   | 23,000.00   | 22,629.60          | 370.40    |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |





## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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 | 360,000.00   | 302,000.00 | -   | 287,000.00  | 282,917.47         | 4,082.53   |
| Other Expenses                                    | 22-195 | 2 |              |            |   | -   |                    | -          |
| Direct Costs                                      | 22-196 | 2 | 191,000.00   | 153,000.00 | -   | 158,000.00  | 145,355.58         | 12,644.42  |
| Indirect Costs                                    | 22-197 | 2 |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
| Other Code Enforcement Function:                  |        |   |              |            |   | -   |                    | -          |
| Salaries & Wages                                  | 22-198 | 1 | 41,000.00    | 40,500.00  | -   | 40,500.00   | 40,004.82          | 495.18     |
| Other Expenses                                    | 22-199 | 2 | 700.00       | 2,620.00   | -   | 620.00  | 160.75             | 459.25     |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                    | FCOA   |   | Appropriated |              |   |   | Expended 2021      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)                 |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>   | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>            | 34-199 |   | 4,486,103.00 | 4,313,059.00 | -   | 4,286,659.00                                      | 3,950,889.86       | 335,769.14 |
| <b>B. Contingent</b>   | 35-470 | 2 | -            | -            | XXXXXXXXXX                                | -   | -                  | -          |
| <b>Total Operations Including Contingent - within "CAPS"</b> | 34-201 |   | 4,486,103.00 | 4,313,059.00 | -   | 4,286,659.00                                      | 3,950,889.86       | 335,769.14 |
| <b>Detail:</b>   |        |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Salaries &amp; Wages</b>                                  | 34-201 | 1 | 1,992,200.00 | 1,841,800.00 | -   | 1,804,800.00                                      | 1,746,073.34       | 58,726.66  |
| <b>Other Expenses (Including Contingent)</b>                 | 34-201 | 2 | 2,493,903.00 | 2,471,259.00 | -   | 2,481,859.00                                      | 2,204,816.52       | 277,042.48 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(1) DEFERRED CHARGES</b>  | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |   | -            | -          | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| PY Bills - Insurance Bills   | 30-410 | 2 | -            | 5,000.00   | XXXXXXXXXX                                | 5,000.00  | 5,000.00           | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated        |                     |   |   | Expended 2021       |                   |
|--|---------------|--|---------------------|---------------------|---|---|---------------------|-------------------|
|  |               |  | for 2022            | for 2021            | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" - (continued) | XXXXXX        |  | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        |  | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| Contribution to:   |               |  |                     |                     |   |   |                     |                   |
| Public Employees' Retirement System  | 36-471        |  | 164,816.00          | 177,636.00          | -   | 177,636.00  | 177,636.00          | -                 |
| Social Security System (O.A.S.I.)  | 36-472        |  | 140,000.00          | 116,000.00          | -   | 134,900.00  | 134,526.64          | 373.36            |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |  | -                   | -                   | -   | -   | -                   | -                 |
| Police and Firemen's Retirement System of NJ   | 36-475        |  | -                   | -                   | -   | -   | -                   | -                 |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225        |  | -                   | -                   | -   | -   | -                   | -                 |
|  |               |  |                     |                     |   | -   |                     | -                 |
|  |               |  |                     |                     |   | -   |                     | -                 |
|  |               |  |                     |                     |   | -   |                     | -                 |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |  | 15,000.00           | 14,000.00           | -   | 14,000.00   | 12,938.92           | 1,061.08          |
|  |               |  |                     |                     |   | -   |                     | -                 |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>     | <b>34-209</b> |  | <b>319,816.00</b>   | <b>312,636.00</b>   | <b>-</b>                                  | <b>331,536.00</b>                                 | <b>330,101.56</b>   | <b>1,434.44</b>   |
|  |               |  |                     |                     |   |   |                     |                   |
| <b>(F) Judgments</b>   | 37-480        |  | -                   | -                   | -   | -   | -                   | XXXXXXXXXX        |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |  | -                   | -                   | -   | -   | -                   | -                 |
|  |               |  |                     |                     |   |   |                     |                   |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>         | <b>34-299</b> |  | <b>4,805,919.00</b> | <b>4,625,695.00</b> | <b>-</b>                                  | <b>4,618,195.00</b>                               | <b>4,280,991.42</b> | <b>337,203.58</b> |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                | FCOA   |   | Appropriated |           |   |   | Expended 2021      |          |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"    |        |   | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| County of Monmouth - 911 Service         | 25-251 | 2 | 26,200.00    | 26,100.00 | -   | 26,100.00   | 25,922.00          | 178.00   |
|  |        |   |              |           |   | -   |                    | -        |
| Length of Service Awards Program (LOSAP) | 25-286 | 2 | -            | 3,000.00  | -   | 3,000.00  | -                  | 3,000.00 |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                            | FCOA   |  | Appropriated |           |   |   | Expended 2021      |          |
|--|--------|--|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                |        |  | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
| <b>Total Other Operations - Excluded from "CAPS"</b> | 34-300 |  | 26,200.00    | 29,100.00 | -   | 29,100.00   | 25,922.00          | 3,178.00 |

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                                       | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Animal Control Services:   |        |   |              |            |   | -   |                    | -          |
| Other Expenses   | 42-113 | 2 | 24,800.00    | 24,800.00  | -   | 24,800.00   | 24,621.00          | 179.00     |
|  |        |   |              |            |   | -   |                    | -          |
| Interlocal Municipal Court (Roosevelt)                                 |        |   |              |            |   | -   |                    | -          |
| Salaries & Wages   | 42-108 | 1 | 5,200.00     | 5,200.00   | -   | 5,200.00  | 5,200.00           | -          |
| Other Expenses   | 42-108 | 2 | 800.00       | 800.00     | -   | 800.00  | 800.00             | -          |
|  |        |   |              |            |   | -   |                    | -          |
| Interlocal Fire Department:  |        |   |              |            |   | -   |                    | -          |
| Other Expenses   | 42-109 | 2 | 200,000.00   | 200,000.00 | -   | 200,000.00  | 200,000.00         | -          |
|  |        |   |              |            |   | -   |                    | -          |
| Vehicle Maintenance (County of Monmouth):                              |        |   |              |            |   | -   |                    | -          |
| Other Expenses   |        | 2 | 13,000.00    | -          | -   | -   | -                  | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                     | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Total Interlocal Municipal Service Agreements</b> | 42-999 | 243,800.00   | 230,800.00 | -   | 230,800.00  | 230,621.00         | 179.00     |

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |           |   |   | Expended 2021      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |           |   |   |                    |          |
| Matching Funds for Grants                             | 41-899 | 2 | -            | -         | -   | -   | -                  | -        |
|   |        |   |              |           |   | -   |                    | -        |
| Municipal Alliance Grant                              |        |   |              |           |   | -   |                    | -        |
| State Share   | 41-506 | 2 | -            | -         | -   | -   | -                  | -        |
| Local Share   | 41-506 | 2 | 2,550.00     | 1,500.00  | -   | 2,500.00  | -                  | 2,500.00 |
|   |        |   |              |           |   | -   |                    | -        |
| Clean Communities Program - Chapter 159               | 41-602 | 2 | -            | 39,850.66 | -   | 39,850.66   | 39,850.66          | -        |
| Alcohol Education and Rehabilitation Grant            | 41-501 | 2 | -            |           |   | -   | -                  | -        |
| Supplement Fire Services Program                      | 41-518 | 2 | 3,956.00     | 3,956.00  | -   | 3,956.00  | 3,956.00           | -        |
| Recycling tonage Grant                                | 41-569 | 2 | 11,716.00    | 14,711.05 | -   | 14,711.05   | 14,711.05          | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |



## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                   | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)       | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
| <b>Total Public and Private Programs Offset by Revenues</b> | 40-999 |   | 18,222.00    | 60,017.71  | -   | 61,017.71   | 58,517.71          | 2,500.00   |
| <b>Total Operations - Excluded from "CAPS"</b>              | 34-305 |   | 288,222.00   | 319,917.71 | -   | 320,917.71  | 315,060.71         | 5,857.00   |
| <b>Detail:</b>  |        |   |              |            |   |   |                    |            |
| Salaries & Wages  | 34-305 | 1 | 5,200.00     | 5,200.00   | -   | 5,200.00  | 5,200.00           | -          |
| Other Expenses  | 34-305 | 2 | 283,022.00   | 314,717.71 | -   | 315,717.71  | 309,860.71         | 5,857.00   |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   |            | Appropriated |            |   |   | Expended 2021      |          |
|---|--------|------------|--------------|------------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" |        |            | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements                   | 44-902 | -          | -            | -          | -   | -   | -                  |          |
| Capital Improvement Fund                        | 44-901 | 350,000.00 | 58,700.00    | xxxxxxxxxx | 58,700.00                                 | 58,700.00   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |
|   |        |            |              |            | -   |   | -                  |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865 | 2 | -            | -          | -   | -   | -                  | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999 |   | 350,000.00   | 58,700.00  | -   | 58,700.00   | 58,700.00          | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |              |   |   | Expended 2021      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal  | 45-920 |  | 1,455,000.00 | 1,220,000.00 | -   | 1,220,000.00                                      | 1,210,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |  | -            | -            | -   | -   |                    | XXXXXXXXXX |
| Interest on Bonds  | 45-930 |  | 972,825.00   | 770,542.36   | -   | 777,042.36  | 776,972.17         | XXXXXXXXXX |
| Interest on Notes  | 45-935 |  | -            | 137,328.89   | -   | 137,328.89  | 84,472.97          | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA   |  | Appropriated |              |   |   | Expended 2021      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>                                   | 45-999 |  | 2,427,825.00 | 2,127,871.25 | -   | 2,134,371.25                                      | 2,071,445.14       | XXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS"   | FCOA   |   | Appropriated |              |   |   | Expended 2021      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
|  |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |   | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                           | 46-875 |   | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                        | 46-871 |   | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| Deferred Charge to Future Taxation - Unfunded - 0  | 46-892 | 2 | 400.00       | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| Deferred Charge to Future Taxation - Unfunded - 1  | 46-892 | 2 | 1,157.00     | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| Deferred Charge to Future Taxation - Unfunded - 1  | 46-892 | 2 | 4,847.00     | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                       | 46-999 |   | 6,404.00     | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |   | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education for<br/>Use of Local Schools (N.J.S.A. 40:48-</b> | 29-405 |   | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b>   | 46-885 |   | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>         | 34-309 |   | 3,072,451.00 | 2,506,488.96 | -   | 2,513,988.96                                      | 2,445,205.85       | 5,857.00   |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated |              |   |   | Expended 2021      |            |
|---|--------|--|--------------|--------------|---|---|--------------------|------------|
|   |        |  | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>Excluded from "CAPS"                      | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(I) Type 1 District School Debt Service</b>                                    | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal   | 48-920 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| Payment of Bond Anticipation Notes  | 48-925 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| Interest on Bonds   | 48-930 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| Interest on Notes   | 48-935 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
|   |        |  |              |              |   | -   | -                  | XXXXXXXXXX |
|   |        |  |              |              |   | -   | -                  | XXXXXXXXXX |
| <b>Total of Type 1 District School Debt<br/>Service - Excluded from "CAPS"</b>    | 48-999 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(J) Deferred Charges and Statutory<br/>Expenditures - Local School -</b>       | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406 |  | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20             | 29-407 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -             | 29-409 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(K) District School Purposes {Items (I) and (J) -<br/>Excluded from "CAPS"</b> | 29-410 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                    | 34-399 |  | 3,072,451.00 | 2,506,488.96 | -   | 2,513,988.96                                      | 2,445,205.85       | 5,857.00   |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>                  | 34-400 |  | 7,878,370.00 | 7,132,183.96 | -   | 7,132,183.96                                      | 6,726,197.27       | 343,060.58 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 |  | 753,107.59   | 625,000.00   | XXXXXXXXXX                                | 625,000.00  | 625,000.00         | XXXXXXXXXX |
| <b>9. Total General Appropriations</b>  | 34-499 |  | 8,631,477.59 | 7,757,183.96 | -   | 7,757,183.96                                      | 7,351,197.27       | 343,060.58 |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    | FCOA   | Appropriated |              |   |   | Expended 2021      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| Summary of Appropriations                                    |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (H-1) Total General Appropriations for                       | 34-299 | 4,805,919.00 | 4,625,695.00 | -   | 4,618,195.00                                      | 4,280,991.42       | 337,203.58 |
| Municipal Purposes within "CAPS"                             | XXXXXX |              |              |   |   |                    |            |
| (A) Operations - Excluded from "CAPS"                        | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Other Operations   | 34-300 | 26,200.00    | 29,100.00    | -   | 29,100.00   | 25,922.00          | 3,178.00   |
| Uniform Construction Code                                    | 22-999 | -            | -            | -   | -   | -                  | -          |
| Shared Service Agreements                                    | 42-999 | 243,800.00   | 230,800.00   | -   | 230,800.00  | 230,621.00         | 179.00     |
| Additional Appropriations Offset by Revenues                 | 34-303 | -            | -            | -   | -   | -                  | -          |
| Public & Private Programs Offset by Revenues                 | 40-999 | 18,222.00    | 60,017.71    | -   | 61,017.71   | 58,517.71          | 2,500.00   |
| Total Operations Excluded from "CAPS"                        | 34-305 | 288,222.00   | 319,917.71   | -   | 320,917.71  | 315,060.71         | 5,857.00   |
| (C) Capital Improvements                                     | 44-999 | 350,000.00   | 58,700.00    | -   | 58,700.00   | 58,700.00          | -          |
| (D) Municipal Debt Service                                   | 45-999 | 2,427,825.00 | 2,127,871.25 | -   | 2,134,371.25                                      | 2,071,445.14       | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28)                        | 46-999 | 6,404.00     | -            | XXXXXXXXXX                                | -   | -                  | 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 | 753,107.59   | 625,000.00   | XXXXXXXXXX                                | 625,000.00  | 625,000.00         | XXXXXXXXXX |
| <b>Total General Appropriations</b>                          | 34-499 | 8,631,477.59 | 7,757,183.96 | -   | 7,757,183.96                                      | 7,351,197.27       | 343,060.58 |

## DEDICATED ASSESSMENT BUDGET

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
 Housing & Community Development Act, Self Insurance Programs; Developer's Escrow; Open Space, Recreation, Farmland & Historic Preservation Trust;  
 Municipal Public Defender' Storm Reserve Trust Fund; Municipal Alliance on Alcohol and Drug Abuse;  
 Recreation Trust; Shade Tree Trust; Basin Maintenance Trust; Parking Offenses Adjudication Act; and Veterans Memorial Trust

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        | 18,017,738.23        |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000        | 2,000.00             |
| Federal and State Grants Receivable                           | 1110200        | -                    |
| Receivables with Offsetting Reserves:                         | XXXXXX         | XXXXXXXX             |
| Taxes Receivable  | 1110300        | 456,926.61           |
| Tax Title Lien Receivable                                     | 1110400        | 335,576.06           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | -                    |
| Other Receivables   | 1110600        | 313,159.47           |
| Deferred Charges Required to be in 2022 Budget                | 1110700        | -                    |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800        | -                    |
| <b>Total Assets</b>   | <b>1110900</b> | <b>19,125,400.37</b> |

**LIABILITIES, RESERVES AND SURPLUS**

|  |               |                      |
|--|---------------|----------------------|
| *Cash Liabilities                              | 2110100       | 15,498,639.02        |
| Reserves for Receivables                       | 2110200       | 1,105,662.14         |
| Surplus  | 2110300       | 2,521,099.21         |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>XXXXXX</b> | <b>19,125,400.37</b> |

|   |         |               |
|---|---------|---------------|
| School Tax Levy Unpaid                        | 2220170 | 16,434,145.00 |
| Less: School Tax Deferred                     | 2220200 | 2,000,000.00  |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 14,434,145.00 |

|  |                | YEAR 2021            | YEAR 2020            |
|--|----------------|----------------------|----------------------|
| Surplus Balance, January 1                                       | 2310100        | 1,112,245.09         | 1,268,624.57         |
| CURRENT REVENUE ON A CASH BASIS:                                 | XXXXXX         | XXXXXXXX             | XXXXXXXX             |
| Current Taxes:*(Percentage Collected 2021: 98.88%, 2020: 98.66%) | 2310200        | 46,016,252.13        | 44,629,310.91        |
| Delinquent Taxes   | 2310300        | 561,945.96           | 603,831.33           |
| Other Revenues and Additions to Income                           | 2310400        | 4,908,896.19         | 3,448,608.97         |
| <b>Total Funds</b>   | <b>2310500</b> | <b>52,599,339.37</b> | <b>49,950,375.78</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                               | XXXXXX         | XXXXXXXX             | XXXXXXXX             |
| Municipal Appropriations   | 2310600        | 7,069,257.85         | 6,124,877.96         |
| School Taxes (Including Local and Regional)                      | 2310700        | 32,868,290.00        | 32,715,425.00        |
| County Taxes (Including Added Tax Amounts)                       | 2310800        | 5,938,996.73         | 5,757,436.75         |
| Special District Taxes   | 2310900        | 2,077,039.00         | 2,014,210.00         |
| Other Expenditures and Deductions from Income                    | 2311000        | 2,124,656.58         | 2,226,180.98         |
| <b>Total Expenditures and Tax Requirements</b>                   | <b>2311100</b> | <b>50,078,240.16</b> | <b>48,838,130.69</b> |
| Less: Expenditures to be Raised by Future Taxes                  | 2311200        | -                    | -                    |
| <b>Total Adjusted Expenditures and Tax Requirements</b>          | <b>2311300</b> | <b>50,078,240.16</b> | <b>48,838,130.69</b> |
| Surplus Balance, December 31                                     | 2311400        | 2,521,099.21         | 1,112,245.09         |

\*Nearest even percentage may be used

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

|  |         |              |
|--|---------|--------------|
| Surplus Balance, December 31               | 2311500 | 2,521,099.21 |
| Current Surplus Anticipated in 2022 Budget | 2311600 | 1,300,000.00 |
| Surplus Balance Remaining                  | 2311700 | 1,221,099.21 |

(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 MILLSTONE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2022 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

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

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

Local Unit **TOWNSHIP OF MILLSTONE**

| 1<br>PROJECT TITLE                         | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|  |                     |                           |                                      | 5a<br>2022 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Equipment:                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| Class V, Heavy Duty Truck with Dump Bed    | 1                   | 104,000.00                | -                                    |  |                                |                       |                                     |                       | 104,000.00                        |
| Class II, Pickup Truck (Gas)               | 2                   | 42,000.00                 |                                      |  |                                |                       |                                     |                       | 42,000.00                         |
| Class VIII, Single Axle Snow Removal Truck | 3                   | 180,500.00                |                                      |  |                                |                       |                                     |                       | 180,500.00                        |
| Zero Turn Mower                            | 4                   | 23,000.00                 |                                      | 23,000.00  |                                |                       |                                     |                       | -                                 |
| Enclosed Trailer                           | 5                   | 9,000.00                  |                                      | 9,000.00   |                                |                       |                                     |                       | -                                 |
| High Reach Loader                          | 6                   | 148,000.00                |                                      |  |                                |                       |                                     |                       | 148,000.00                        |
| Skid Steer Loader                          | 7                   | 88,000.00                 |                                      | 88,000.00  |                                |                       |                                     |                       | -                                 |
| Soil Conditioner                           | 8                   | 13,000.00                 |                                      |  |                                |                       |                                     |                       | 13,000.00                         |
| Mid Range Tractor                          | 9                   | 23,000.00                 |                                      |  |                                |                       |                                     |                       | 23,000.00                         |
| Asphalt Roller                             | 10                  | 15,000.00                 |                                      |  |                                |                       |                                     |                       | 15,000.00                         |
| Post Pounder                               | 11                  | 23,000.00                 |                                      |  |                                |                       |                                     |                       | 23,000.00                         |
| Fertilizer Equipment                       | 12                  | 17,500.00                 |                                      | 17,500.00  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b>                   | XXXXX               | 686,000.00                | -                                    | 137,500.00                                       | -                              | -                     | -                                   | -                     | 548,500.00                        |

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

Local Unit TOWNSHIP OF MILLSTONE

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                          |                     |                           |                                      | 5a<br>2022 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Building & Grounds       |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| Court House              | 12                  | 26,000.00                 |                                      |  |                                |                       |                                     | 6,000.00              | 20,000.00                         |
| Millstone Park           | 13                  | 9,000.00                  |                                      |  |                                |                       |                                     |                       | 9,000.00                          |
| Community Center         | 14                  | 78,000.00                 |                                      |  |                                |                       |                                     |                       | 78,000.00                         |
| Public Works Buildings   | 15                  | 86,500.00                 |                                      |  |                                |                       |                                     |                       | 86,500.00                         |
| Wagner Farm Park         | 16                  | 6,500.00                  |                                      |  |                                |                       |                                     |                       | 6,500.00                          |
| Millstone Town Hall      | 17                  | 42,000.00                 |                                      |  |                                |                       |                                     |                       | 42,000.00                         |
| Abate Park               | 18                  | 62,000.00                 |                                      |  |                                |                       |                                     |                       | 62,000.00                         |
| Brandywine Park          | 19                  | 32,000.00                 |                                      |  |                                |                       |                                     |                       | 32,000.00                         |
| First Aid Building       | 20                  | 12,000.00                 |                                      |  |                                |                       |                                     |                       | 12,000.00                         |
| HVAC                     | 21                  | 120,000.00                |                                      | 120,000.00                                       |                                |                       |                                     |                       |                                   |
| Water Softening System   | 22                  | 40,000.00                 |                                      | 40,000.00  |                                |                       |                                     |                       |                                   |
| Line Painter             | 23                  | 12,500.00                 |                                      | 12,500.00  |                                |                       |                                     |                       |                                   |
| Security & Lighting      | 24                  | 50,000.00                 |                                      | 50,000.00  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b> | XXXXX               | 576,500.00                | -                                    | 222,500.00                                       | -                              | -                     | -                                   | 6,000.00              | 348,000.00                        |



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

Local Unit TOWNSHIP OF MILLSTONE

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                             |                     |                           |                                      | 5a<br>2022 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| 2022 Road Program           | 23                  | 1,000,000.00              |                                      |  | 50,000.00                      |                       |                                     |                       | 950,000.00                        |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b> | XXXXX               | 2,262,500.00              | -                                    | 360,000.00                                       | 50,000.00                      | -                     | -                                   | 6,000.00              | 1,846,500.00                      |

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

Local Unit

TOWNSHIP OF MILLSTONE

| 1<br>PROJECT TITLE                         | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|  |                     |                           |                                | 5a<br>2022                      | 5b<br>2023 | 5c<br>2024 | 5d<br>2025 | 5e<br>2026 | 5f<br>2027 |
| Equipment:                                 |                     | -                         |                                |                                 |            |            |            |            |            |
| Class V, Heavy Duty Truck with Dump Bed    | 1                   | 104,000.00                |                                |                                 |            | 104,000.00 |            |            |            |
| Class II, Pickup Truck (Gas)               | 2                   | 42,000.00                 |                                |                                 | 42,000.00  | 42,000.00  | 42,000.00  | 42,000.00  |            |
| Class VIII, Single Axle Snow Removal Truck | 3                   | 180,500.00                |                                |                                 |            |            |            |            | 180,500.00 |
| Zero Turn Mower                            | 4                   | 23,000.00                 |                                | 23,000.00                       |            | 23,000.00  |            |            | 23,000.00  |
| Enclosed Trailer                           | 5                   | 9,000.00                  |                                | 9,000.00                        |            |            |            |            |            |
| High Reach Loader                          | 6                   | 148,000.00                |                                |                                 |            |            | 148,000.00 |            |            |
| Skid Steer Loader                          | 7                   | 88,000.00                 |                                | 88,000.00                       |            |            |            |            |            |
| Soil Conditioner                           | 8                   | 13,000.00                 |                                |                                 |            |            |            |            | 13,000.00  |
| Mid Range Tractor                          | 9                   | 23,000.00                 |                                |                                 | 23,000.00  |            |            |            |            |
| Asphalt Roller                             | 10                  | 15,000.00                 |                                |                                 |            | -          | 15,000.00  |            |            |
| Post Pounder                               | 11                  | 23,000.00                 |                                |                                 |            |            |            |            | 23,000.00  |
| Fertilizer Equipment                       | 12                  | 17,500.00                 |                                | 17,500.00                       |            |            |            |            |            |
|  |                     | -                         |                                |                                 |            |            |            |            |            |
|  |                     | -                         |                                |                                 |            |            |            |            |            |
|  |                     | -                         |                                |                                 |            |            |            |            |            |
|  |                     | -                         |                                |                                 |            |            |            |            |            |
|  |                     | -                         |                                |                                 |            |            |            |            |            |
| <b>TOTAL - THIS PAGE</b>                   | XXXXX               | 686,000.00                | XXXXXXXXXX                     | 137,500.00                      | 65,000.00  | 169,000.00 | 205,000.00 | 65,000.00  | 216,500.00 |

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

Local Unit

TOWNSHIP OF MILLSTONE

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                          |                     |                           |                                | 5a<br>2022                      | 5b<br>2023 | 5c<br>2024 | 5d<br>2025 | 5e<br>2026 | 5f<br>2027 |
| Building & Grounds       |                     | -                         |                                |                                 |            |            |            |            |            |
| Court House              | 12                  | 26,000.00                 |                                | 6,000.00                        |            | 11,000.00  | 9,000.00   |            |            |
| Millstone Park           | 13                  | 9,000.00                  |                                |                                 | 9,000.00   |            |            |            |            |
| Community Center         | 14                  | 78,000.00                 |                                |                                 | 62,000.00  |            |            |            | 16,000.00  |
| Public Works Buildings   | 15                  | 86,500.00                 |                                |                                 | 8,000.00   | 35,000.00  | 32,000.00  | 11,500.00  |            |
| Wagner Farm Park         | 16                  | 6,500.00                  |                                |                                 | 6,500.00   |            |            |            |            |
| Millstone Town Hall      | 17                  | 42,000.00                 |                                |                                 |            | 42,000.00  |            |            |            |
| Abate Park               | 18                  | 62,000.00                 |                                |                                 |            |            | 32,000.00  | 30,000.00  |            |
| Brandywine Park          | 19                  | 32,000.00                 |                                |                                 |            |            |            | 32,000.00  |            |
| First Aid Building       | 20                  | 12,000.00                 |                                |                                 |            |            |            |            | 12,000.00  |
| HVAC                     | 21                  | 120,000.00                |                                | 120,000.00                      |            |            |            |            |            |
| Water Softening System   | 22                  | 40,000.00                 |                                | 40,000.00                       |            |            |            |            |            |
| Line Painter             | 23                  | 12,500.00                 |                                | 12,500.00                       |            |            |            |            |            |
| Security & Lighting      | 24                  | 50,000.00                 |                                | 50,000.00                       |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
| <b>TOTAL - THIS PAGE</b> | XXXXX               | 576,500.00                | XXXXXXXXXX                     | 228,500.00                      | 85,500.00  | 88,000.00  | 73,000.00  | 73,500.00  | 28,000.00  |

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

Local Unit

**TOWNSHIP OF MILLSTONE**

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                             |                     |                           |                                | 5a<br>2022                      | 5b<br>2023 | 5c<br>2024 | 5d<br>2025 | 5e<br>2026 | 5f<br>2027 |
| 2022 Road Program           | 23                  | 1,000,000.00              |                                | 1,000,000.00                    |            |            |            |            |            |
|                             |                     | -                         |                                |                                 |            |            |            |            |            |
|                             |                     | -                         |                                |                                 |            |            |            |            |            |
|                             |                     | -                         |                                |                                 |            |            |            |            |            |
|                             |                     | -                         |                                |                                 |            |            |            |            |            |
|                             |                     | -                         |                                |                                 |            |            |            |            |            |
|                             |                     | -                         |                                |                                 |            |            |            |            |            |
|                             |                     | -                         |                                |                                 |            |            |            |            |            |
|                             |                     | -                         |                                |                                 |            |            |            |            |            |
|                             |                     | -                         |                                |                                 |            |            |            |            |            |
|                             |                     | -                         |                                |                                 |            |            |            |            |            |
|                             |                     | -                         |                                |                                 |            |            |            |            |            |
|                             |                     | -                         |                                |                                 |            |            |            |            |            |
|                             |                     | -                         |                                |                                 |            |            |            |            |            |
|                             |                     | -                         |                                |                                 |            |            |            |            |            |
|                             |                     | -                         |                                |                                 |            |            |            |            |            |
|                             |                     | -                         |                                |                                 |            |            |            |            |            |
|                             |                     | -                         |                                |                                 |            |            |            |            |            |
| <b>TOTAL - ALL PROJECTS</b> | XXXXX               | 2,262,500.00              | XXXXXXXXXX                     | 1,366,000.00                    | 150,500.00 | 257,000.00 | 278,000.00 | 138,500.00 | 244,500.00 |

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

Local Unit

TOWNSHIP OF MILLSTONE

| 1<br>Project Title                         | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|  |                               | 3a<br>Current Year<br>2022 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Equipment:                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| Class V, Heavy Duty Truck with Dump Bed    | 104,000.00                    |                            |                    | 5,200.00                            |                         |  |                 |                           |                  |              |
| Class II, Pickup Truck (Gas)               | 42,000.00                     |                            |                    | 2,100.00                            |                         |  |                 |                           |                  |              |
| Class VIII, Single Axle Snow Removal Truck | 180,500.00                    |                            |                    | 9,025.00                            |                         |  |                 |                           |                  |              |
| Zero Turn Mower                            | 23,000.00                     |                            |                    | 1,150.00                            |                         |  |                 |                           |                  |              |
| Enclosed Trailer                           | 9,000.00                      |                            |                    | 450.00                              |                         |  |                 |                           |                  |              |
| High Reach Loader                          | 148,000.00                    |                            |                    | 7,400.00                            |                         |  |                 |                           |                  |              |
| Skid Steer Loader                          | 88,000.00                     |                            |                    | 4,400.00                            |                         |  |                 |                           |                  |              |
| Soil Conditioner                           | 13,000.00                     |                            |                    | 650.00                              |                         |  |                 |                           |                  |              |
| Mid Range Tractor                          | 23,000.00                     |                            |                    | 1,150.00                            |                         |  |                 |                           |                  |              |
| Asphalt Roller                             | 15,000.00                     |                            |                    | 750.00                              |                         |  |                 |                           |                  |              |
| Post Pounder                               | 23,000.00                     |                            |                    | 1,150.00                            |                         |  |                 |                           |                  |              |
| Fertilizer Equipment                       | 17,500.00                     |                            |                    | 875.00                              |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>                   | 686,000.00                    | -                          | -                  | 34,300.00                           | -                       | -  | -               | -                         | -                | -            |

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

Local Unit

TOWNSHIP OF MILLSTONE

| 1<br>Project Title       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                          |                               | 3a<br>Current Year<br>2022 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Building & Grounds       | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| Court House              | 26,000.00                     |                            |                    | 1,300.00                            |                         |  |                 |                           |                  |              |
| Millstone Park           | 9,000.00                      |                            |                    | 450.00                              |                         |  |                 |                           |                  |              |
| Community Center         | 78,000.00                     |                            |                    | 3,900.00                            |                         |  |                 |                           |                  |              |
| Public Works Buildings   | 86,500.00                     |                            |                    | 4,325.00                            |                         |  |                 |                           |                  |              |
| Wagner Farm Park         | 6,500.00                      |                            |                    | 325.00                              |                         |  |                 |                           |                  |              |
| Millstone Town Hall      | 42,000.00                     |                            |                    | 2,100.00                            |                         |  |                 |                           |                  |              |
| Abate Park               | 62,000.00                     |                            |                    | 3,100.00                            |                         |  |                 |                           |                  |              |
| Brandywine Park          | 32,000.00                     |                            |                    | 1,600.00                            |                         |  |                 |                           |                  |              |
| First Aid Building       | 12,000.00                     |                            |                    | 600.00                              |                         |  |                 |                           |                  |              |
| HVAC                     | 120,000.00                    |                            |                    | 6,000.00                            |                         |  |                 |                           |                  |              |
| Water Softening System   | 40,000.00                     |                            |                    | 2,000.00                            |                         |  |                 |                           |                  |              |
| Line Painter             | 12,500.00                     |                            |                    | 625.00                              |                         |  |                 |                           |                  |              |
| Security & Lighting      | 50,000.00                     |                            |                    | 2,500.00                            |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b> | 576,500.00                    | -                          | -                  | 28,825.00                           | -                       | -  | -               | -                         | -                | -            |

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

Local Unit TOWNSHIP OF MILLSTONE

| 1<br>Project Title          | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                             |                               | 3a<br>Current Year<br>2022 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| 2022 Road Program           | 1,000,000.00                  |                            |                    | 50,000.00                           |                         |  | 950,000.00      |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b> | 2,262,500.00                  | -                          | -                  | 113,125.00                          | -                       | -  | 950,000.00      | -                         | -                | -            |

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP  
of MILLSTONE, County of MONMOUTH 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) \$ 4,051,564.78 (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) \$ 1,149,020.59 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

|   |        |    |              |
|---|--------|----|--------------|
| 1. General Revenues   |        |    |              |
| Surplus Anticipated   | 08-100 | \$ | 1,300,000.00 |
| Miscellaneous Revenues Anticipated  | 13-099 | \$ | 2,879,912.81 |
| 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 | \$ | 4,051,564.78 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:   |        |    |              |
| Item 6, Sheet 42  | 07-195 | \$ | -            |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 | \$ | -            |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        |    | \$ -         |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |    |              |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 | \$ | -            |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX  |        |    |              |
|   | 07-192 | \$ | -            |
| <b>Total Revenues</b>   | 13-299 | \$ | 8,631,477.59 |



## SUMMARY OF APPROPRIATIONS

|   |        |                 |
|---|--------|-----------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXX  |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXX  |
| (a & b) Operations Including Contingent   | 34-201 | \$ 4,486,103.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 319,816.00   |
| (g) Cash Deficit  | 46-885 | \$ -            |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXX  |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 288,222.00   |
| (c) Capital Improvements  | 44-999 | \$ 350,000.00   |
| (d) Municipal Debt Service  | 45-999 | \$ 2,427,825.00 |
| (e) Deferred Charges - Municipal  | 46-999 | \$ 6,404.00     |
| (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 | \$ 753,107.59   |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 | 0               |
| <b>Total Appropriations</b>   | 34-499 | \$ 8,631,477.59 |

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

| DEDICATED REVENUES FROM TRUST FUND  | FCOA   | Anticipated         |               | Realized in Cash in 2021 | APPROPRIATIONS  | FCOA     | Appropriated |              | Expended 2021   |            |   |
|-------------------------------------|--------|---------------------|---------------|--------------------------|---|----------|--------------|--------------|-----------------|------------|---|
|                                     |        | 2022                | 2021          |                          |   |          | for 2022     | for 2021     | Paid or Charged | Reserved   |   |
| Amount to be Raised By Taxation     | 54-190 | 1,149,020.59        | 1,137,598.31  | 1,137,598.31             | 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 | 1,149,020.59        | 1,137,598.31  | 1,137,598.31             | Acquisition of Farmland                               | 54-916-2 |              |              |                 | -          |   |
| <b>Summary of Program</b>           |        |                     |               |                          | Down Payments on Improvements                         | 54-902-2 |              |              |                 |            | - |
|                                     |        |                     |               |                          | Debt Service:   |          | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX      | XXXXXXXXXX |   |
| Year Referendum Passed/Implemented: |        | 1995/1997/1999/2006 |               |                          | Payment of Bond Principal                             | 54-920-2 | 210,000.00   | 200,000.00   | 200,000.00      | XXXXXXXXXX |   |
| Rate Assessed:                      |        | \$                  | 0.0600        |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 | -            | -            | -               | XXXXXXXXXX |   |
| Total Tax Collected to date:        |        | \$                  | 19,604,684.61 |                          | Interest on Bonds                                     | 54-930-2 | 250,000.00   | 222,750.00   | 22,750.00       | XXXXXXXXXX |   |
| Total Expended to date:             |        | \$                  | 12,422,025.79 |                          | Interest on Notes                                     | 54-935-2 | -            | -            | -               | XXXXXXXXXX |   |
| Total Acreage Preserved to date:    |        |                     | 7140.000      |                          | Reserve for Future Use                                | 54-950-2 | 689,020.59   | 714,848.31   | -               | 714,848.31 |   |
| Recreation land preserved in 2021:  |        |                     | 0.000         |                          | Total Trust Fund Appropriations:                      | 54-499   | 1,149,020.59 | 1,137,598.31 | 222,750.00      | 714,848.31 |   |
| Farmland preserved in 2021:         |        |                     | 0.000         |                          |   |          |              |              |                 |            |   |



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

Contracting Unit: TOWNSHIP OF MILLSTONE

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.

|      |
|------|
| None |
|------|

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