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2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTH PLAINFIELD

COUNTY: SOMERSET

<u>Lawrence LaRonde</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Frank A. Stabile III, Council President</u>	<u>12/31/2024</u>
<u>Aimee Corzo</u>	<u>12/31/2024</u>
<u>Suzette Given</u>	<u>12/31/2022</u>
<u>Steve McIntyre</u>	<u>12/31/2022</u>
<u>Everett Merrill</u>	<u>12/31/2022</u>
<u>Keiona R. Miller</u>	<u>12/31/2024</u>
<u>Wendy Schaefer</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Richard Phoenix</u> Municipal Clerk	1/1/2009 Date of Orig. Appt.
<u>Kathleen A. Intravartolo, CTC</u> Tax Collector	C-1091 Cert. No.
<u>Patrick J. DeBlasio, CMFO</u> Chief Financial Officer	8399 Cert. No.
<u>Robert S. Morrison, CPA</u> Registered Municipal Accountant	0675 Cert. No.
<u>Eric M Bernstein, Esq</u> Municipal Attorney	412 Lic. No.

Official Mailing Address of Municipality

Borough of North Plainfield
263 Somerset Street
North Plainfield, NJ 07060

Fax #: 908-769-1697

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 14, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

[Empty box for recording Ayes votes]

Nays

[Empty box for recording Nays votes]

Abstained

[Empty box for recording Abstained votes]

Absent

[Empty box for recording Absent votes]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTH PLAINFIELD, County of SOMERSET, on February 28, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of North Plainfield, on March 28, 2022 at 7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
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)}			23,437,387.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,022,446.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,022,446.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.37%	Percent of Tax Collections	1,650,000.00
		Building Aid Allowance 2022 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$ _____	29,109,833.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			7,310,274.22
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)			21,799,559.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,329,225.65	2,633,804.47	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	29,329,225.65	2,633,804.47	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	27,651,729.41	2,415,232.68	-	-	-	-	-
Reserved	1,677,496.24	211,930.84	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	6,640.95	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,329,225.65	2,633,804.47	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	28,476,123.00
Cap Base Adjustment:	
Subtotal	<u>28,476,123.00</u>
Exceptions Less:	
Total Other Operations	18,450.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	320,000.00
Total Additional Appropriations	
Total Capital Improvements	228,600.00
Total Debt Service	2,436,165.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	527,723.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,650,000.00</u>
Total Exceptions	<u>5,180,938.00</u>
Amount on Which CAP is Applied	23,295,185.00
<u>2.5% CAP</u>	<u>582,379.63</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,877,564.63

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,877,564.63
Additions:		
New Construction (Assessor Certification)		-
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>-</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>23,877,564.63</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>232,951.85</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>24,110,516.48</u>
Total General Appropriations for Municipal Purposes		<u>23,437,387.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(673,129.48)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	21,790,639.79
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>21,790,639.79</u>
Plus 2% CAP Increase	<u>435,812.80</u>
ADJUSTED TAX LEVY	<u>22,226,452.59</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,226,452.59</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 22,226,452.59

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	12,570.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	2,000.00
Allowable Debt Service and Capital Leases Inc.	112,285.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>126,855.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 22,353,307.59

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 22,353,307.59

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 21,799,559.67

OVER OR (UNDER) 2% LEVY CAP (553,747.92)
 (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>132,484</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>132,484</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)	<u>347,047</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>347,047</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	21,954,221
Amount to be Raised by Taxation for Municipal Purpose	<u>21,790,640</u>
Available for Banking (CY 2022 - CY 2024)	163,581
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>163,581</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	22,353,308
Amount to be Raised by Taxation for Municipal Purpose	<u>21,799,560</u>
Available for Banking (CY 2023 - CY 2025)	553,748

Total Levy CAP Bank	<u><u>1,064,376</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,600,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx
Alcoholic Beverages	08-103	25,000.00	25,000.00	26,172.00
Other	08-104	50,000.00	45,000.00	55,408.00
Fees and Permits	08-105	340,000.00	375,000.00	343,130.72
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx
Municipal Court	08-110	225,000.00	199,000.00	264,449.72
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	205,079.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	110,000.00	90,000.00	128,046.84
Interest on Investments and Deposits	08-113	70,000.00	100,000.00	94,975.12
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,020,000.00	1,034,000.00	1,117,261.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,538,613.00	1,538,613.00	1,538,613.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,538,613.00	1,538,613.00	1,538,613.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX XXXXXX
Uniform Construction Code Fees	08-160	225,000.00	215,000.00	253,955.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	215,000.00	253,955.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxx xxx xxxxxx
BOE- SLEO III- Police S&W		222,000.00	120,000.00	47,445.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	222,000.00	120,000.00	47,445.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-722	3,715.87		-
Click it Ticket It	10-708			-
				-
Safe and Secure Communities	10-756	48,600.00	48,600.00	48,600.00
Alcohol Education & Rehab	10-713			-
Municipal Alliance	10-738	7,879.99		-
NJDOT-				-
Body Armor Grant	10-703	3,446.37	2,608.96	2,608.96
Highway Safety Pedestrian Grant	10-748			-
				-
Youth Services	10-739	5,000.00		-
				-
Recycling Tonnage Grant	10-754	21,413.43	11,836.02	11,836.02
Somerset County Historic Vermeule	10-754			-
Clean Communities	10-573	34,938.69	32,825.50	32,825.50
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	29,275.00	55,000.00	71,209.96
Cable TV Franchise Fee	08-108	175,000.00	189,000.00	189,933.19
EMS Fees	08-108	375,000.00	370,000.00	434,223.98
Capital Fund- Reserve for Debt Service	08-108		500,000.00	500,000.00
FEMA- Cares Act			253,000.00	253,000.00
Reserve for FEMA- Hurricane IDA	08-107	136,247.44		
Reserve for Debt Service- Villa Maria	08-109	100,000.00		
American Rescue Plan Act of 2021	10-502	1,114,144.43		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,929,666.87	1,367,000.00	1,448,367.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,020,000.00	1,034,000.00	1,117,261.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,538,613.00	1,538,613.00	1,538,613.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	215,000.00	253,955.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	222,000.00	120,000.00	47,445.00
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	124,994.35	148,972.86	148,972.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,929,666.87	1,367,000.00	1,448,367.13
Total Miscellaneous Revenues	13-099	5,060,274.22	4,423,585.86	4,554,614.46
4. Receipts from Delinquent Taxes	15-499	650,000.00	315,000.00	245,850.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,310,274.22	6,738,585.86	6,800,464.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,799,559.67	21,790,639.79	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,799,559.67	21,790,639.79	22,268,173.40
7. Total General Revenues	13-299	29,109,833.89	28,529,225.65	29,068,637.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		-
Salaries and Wages	20-100	1	251,000.00	240,000.00		240,000.00	195,872.90	44,127.10
Other Expenses	20-100	2	12,700.00	13,700.00		13,700.00	9,107.92	4,592.08
						-		-
Borough Clerk						-		-
Salaries and Wages	20-120	1	147,000.00	145,000.00		145,000.00	132,894.78	12,105.22
Other Expenses	20-120	2	25,500.00	22,500.00		22,500.00	22,055.99	444.01
						-		-
Annual Audit						-		-
Other Expenses	20-135	2	42,000.00	40,000.00		40,000.00	11,702.70	28,297.30
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	1,500.00	1,200.00		1,700.00	1,283.13	416.87
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	2,223.89	2,776.11
						-		-
Borough Council						-		-
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	1,533.37	2,466.63
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Historical Commission						-	-	
Salaries and Wages	20-175	1	3,100.00	3,000.00		3,000.00	2,741.71	258.29
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Board of Adjustment						-		-
Salaries and Wages	21-185	1	1,500.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	21-185	2	6,000.00	6,000.00		6,000.00	1,340.89	4,659.11
						-		-
Borough Prosecutor						-		-
Salaries and Wages	25-275	1	28,000.00	27,000.00		30,000.00	29,466.64	533.36
						-		-
Office of Health, Housing and Property						-		-
Salaries and Wages	27-330	1	175,000.00	175,000.00		175,000.00	162,026.80	12,973.20
Other Expenses	27-330	2	142,000.00	139,500.00		139,500.00	138,234.10	1,265.90
						-		-
Office of Recreation						-		-
Salaries and Wages	28-370	1	246,700.00	219,500.00		219,500.00	197,595.91	21,904.09
Other Expenses	28-370	2	31,700.00	31,700.00		31,700.00	19,286.39	12,413.61
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks						-		-
Other Expenses	28-375	2	8,000.00	8,000.00		8,000.00	3,687.00	4,313.00
						-		-
						-		-
DEPARTMENT OF FINANCE						-		-
Division of Assessment						-		-
Salaries and Expenses	20-150	1	105,000.00	102,000.00		102,000.00	100,556.76	1,443.24
Other Expenses	20-150	2	6,400.00	6,400.00		6,400.00	4,911.89	1,488.11
Reserve for Tax Appeals Pending	20-150	2	30,000.00	30,000.00		30,000.00	7,280.00	22,720.00
						-		-
Department of Finance						-		-
Salaries and Expenses	20-130	1	312,000.00	302,000.00		302,000.00	301,799.73	200.27
Other Expenses	20-130	2	14,000.00	14,000.00		14,000.00	12,605.82	1,394.18
						-		-
Municipal Court						-		-
Salaries and Expenses	43-490	1	340,000.00	337,000.00		337,000.00	282,256.99	54,743.01
Other Expenses	43-490	2	21,600.00	21,600.00		21,600.00	16,246.72	5,353.28
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender						-		-
Other Expenses	43-495	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
Division of Tax Collection						-		-
Other Expenses	20-145	2	13,000.00	13,000.00		13,000.00	11,217.56	1,782.44
						-		-
Department of Law						-		-
Other Expenses	20-155	2	305,000.00	300,000.00		300,000.00	294,041.34	5,958.66
						-		-
DEPARTMENT OF POLICE						-		-
						-		-
Police						-		-
Salaries and Wages	25-240	1	5,867,452.00	5,935,000.00		5,935,000.00	5,682,619.42	252,380.58
Other Expenses	25-240	2	68,275.00	68,275.00		68,275.00	68,272.54	2.46
						-		-
School Crossing Guards						-		-
Salaries and Wages	25-241	1	179,000.00	179,000.00		179,000.00	141,696.60	37,303.40
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Fire Prevention and Protection						-		-
						-		-
Fire Protection						-		-
Salaries and Wages	25-265	1	4,070,625.00	4,049,000.00		4,037,000.00	3,931,893.26	105,106.74
Other Expenses	25-265	2	64,500.00	65,300.00		65,300.00	64,607.40	692.60
Fire Hydrant	25-266	2	200,806.00	208,785.00		208,785.00	191,696.48	17,088.52
						-		-
Uniform Fire Code Safety Act						-		-
Salaries and Wages	25-265	1	12,000.00	12,000.00		12,000.00	11,999.78	0.22
Other Expenses	25-265	2	18,514.00	18,947.00		18,947.00	18,811.06	135.94
						-		-
Emergency Medical Services						-		-
Other Expenses	25-261	2	39,000.00	40,000.00		40,000.00	34,966.83	5,033.17
						-		-
Department of Public Works						-		-
						-		-
Street & Road Maintenance						-		-
Salaries and Wages	26-290	1	1,211,500.00	1,200,000.00		1,200,000.00	1,069,240.62	130,759.38
Other Expenses	26-290	2	465,000.00	454,500.00		464,500.00	457,189.61	7,310.39
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Building and Grounds						-	-	
Other Expenses	26-310	2	104,000.00	102,000.00		127,000.00	92,287.22	34,712.78
						-	-	
Vehicle Maintenance						-	-	
Other Expenses	26-315	2	276,614.00	235,500.00		262,500.00	237,391.19	25,108.81
						-	-	
Engineering Services and Costs						-	-	
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	23,955.00	26,045.00
						-	-	
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	24,500.00	24,000.00		24,000.00	14,711.80	9,288.20
Other Expenses	25-252	2	16,000.00	11,220.00		11,220.00	11,216.71	3.29
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INSURANCE(S)						-	-	
						-	-	
Employee Group	23-220	2	2,100,000.00	2,100,000.00		2,046,500.00	1,716,360.83	330,139.17
Liability Insurance	23-210	2	945,000.00	935,000.00		935,000.00	884,085.14	50,914.86
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	209,000.00	205,000.00		205,000.00	163,386.23	41,613.77
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	4,305.38	5,694.62
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Postage	31-430	2	40,000.00	40,000.00		40,000.00	29,312.82	10,687.18
Parking Enforcement-Salaries & Wages	25-241	1	86,488.00	85,000.00		85,000.00	70,197.35	14,802.65
Dog Regulation - Other Expenses	27-340	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Retirement Benefits	30-415	2	300,000.00	300,000.00		300,000.00	212,852.44	87,147.56
Celebration of Public Events	30-420	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Gasoline	31-447	2	180,000.00	175,000.00		175,000.00	156,370.28	18,629.72
Natural Gas/Propane	31-447	2	80,000.00	80,000.00		80,000.00	41,674.00	38,326.00
Water	31-445	2	29,000.00	28,000.00		28,000.00	25,841.92	2,158.08
Telephone	31-440	2	80,000.00	80,000.00		80,000.00	56,879.10	23,120.90
Electricity	31-435	2	375,000.00	400,000.00		400,000.00	356,030.73	43,969.27
Unemployment Insurance	23-225	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Technology Communications	20-140	2	67,000.00	67,000.00		67,000.00	67,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		19,546,974.00	19,466,827.00	-	19,466,827.00	17,899,022.67	1,567,804.33
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	2,355.76	7,644.24
Total Operations Including Contingent - within "CAPS"	34-201		19,556,974.00	19,476,827.00	-	19,476,827.00	17,901,378.43	1,575,448.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,271,365.00	13,241,900.00	-	13,233,400.00	12,493,440.41	739,959.59
Other Expenses (Including Contingent)	34-201	2	6,285,609.00	6,234,927.00	-	6,243,427.00	5,407,938.02	835,488.98

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	473,312.00	469,019.00		469,019.00	469,019.00	-
Social Security System (O.A.S.I.)	36-472	470,000.00	460,000.00		460,000.00	425,978.05	34,021.95
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,937,101.00	2,889,339.00		2,889,339.00	2,889,339.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
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					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,880,413.00	3,818,358.00	-	3,818,358.00	3,784,336.05	34,021.95
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,437,387.00	23,295,185.00	-	23,295,185.00	21,685,714.48	1,609,470.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-268	2	3,000.00	3,200.00		3,200.00		3,200.00
						-		-
NJEP Fees	42-165	2	5,250.00	5,250.00		5,250.00	5,250.00	-
						-		-
COAH Rehabilitation	42-300	2	10,000.00	10,000.00		10,000.00		10,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		18,250.00	18,450.00	-	18,450.00	5,250.00	13,200.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Somerset County Recycling	42-305	2	200,000.00	200,000.00		200,000.00	200,000.00	-
BOE SLEO III- Police S&W	42-105	1	222,000.00	120,000.00		120,000.00	85,365.00	34,635.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		422,000.00	320,000.00	-	320,000.00	285,365.00	34,635.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00	1,835.60	3,164.40
Municipal Alliance	41-738	2	7,879.99			-	-	-
Municipal Alliance-Match	41-738	2	1,969.99			-	-	-
Safe and Secure Communities	41-756	1	48,600.00	48,600.00		48,600.00	48,600.00	-
Safe and Secure Communities- Match	41-756	2	511,183.00	426,853.00		426,853.00	426,853.00	-
						-	-	-
NJDOT						-	-	-
Drunk Driving Enforcement	41-703	2	3,715.87			-	-	-
Body Armor Grant	41-703	2	3,446.37	2,608.96		2,608.96	2,608.96	-
Click It Ticket It	41-708	1				-	-	-
Youth Services	41-739	2	5,000.00			-	-	-
Highway Safety Pedestrian Grant	41-748	2				-	-	-
Alcohol Education & Rehab.	41-713	2				-	-	-
Recycling Tonnage Grant	41-754	2	21,413.43	11,836.02		11,836.02	11,836.02	-
Somerset County Historic Vermeule	41-755	2				-	-	-
Clean Communities	41-799	2	34,938.69	32,825.50		32,825.50	32,825.50	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
CHAPTER 159 RESOLUTIONS-Amendments						-	-	-
159 Youth Services	41-899	2		5,000.00		5,000.00	5,000.00	-
159-Municipal Alliance	41-899	2		7,342.38		7,342.38	7,342.38	-
159-Body Worn Camera Grant	41-899	2		40,760.00		40,760.00	40,760.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		643,147.34	580,825.86	-	580,825.86	577,661.46	3,164.40
Total Operations - Excluded from "CAPS"	34-305		1,083,397.34	919,275.86	-	919,275.86	868,276.46	50,999.40
Detail:								
Salaries & Wages	34-305	1	270,600.00	168,600.00	-	168,600.00	133,965.00	34,635.00
Other Expenses	34-305	2	812,797.34	750,675.86	-	750,675.86	734,311.46	16,364.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	xxxxxxxxx	150,000.00	150,000.00	-
Purchase of Capital Equipment	44-904	2	70,600.00	68,600.00		68,600.00	51,573.68	17,026.32
Purchase of Trees	44-903	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		230,600.00	228,600.00	-	228,600.00	211,573.68	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,040,000.00	2,020,000.00		2,020,000.00	2,020,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		408,449.55	416,164.79		416,164.79	416,164.79	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Lease Payments-Somerset County	45-942		100,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,548,449.55	2,436,164.79	-	2,436,164.79	2,436,164.79	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		160,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		160,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,022,446.89	4,384,040.65	-	4,384,040.65	4,316,014.93	68,025.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,022,446.89	4,384,040.65	-	4,384,040.65	4,316,014.93	68,025.72
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		27,459,833.89	27,679,225.65	-	27,679,225.65	26,001,729.41	1,677,496.24
(M) Reserve for Uncollected Taxes	50-899		1,650,000.00	1,650,000.00	XXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		29,109,833.89	29,329,225.65	-	29,329,225.65	27,651,729.41	1,677,496.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	23,437,387.00	23,295,185.00	-	23,295,185.00	21,685,714.48	1,609,470.52
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	18,250.00	18,450.00	-	18,450.00	5,250.00	13,200.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	422,000.00	320,000.00	-	320,000.00	285,365.00	34,635.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	643,147.34	580,825.86	-	580,825.86	577,661.46	3,164.40
Total Operations Excluded from "CAPS"	34-305	1,083,397.34	919,275.86	-	919,275.86	868,276.46	50,999.40
(C) Capital Improvements	44-999	230,600.00	228,600.00	-	228,600.00	211,573.68	17,026.32
(D) Municipal Debt Service	45-999	2,548,449.55	2,436,164.79	-	2,436,164.79	2,436,164.79	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	160,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,650,000.00	1,650,000.00	XXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXX
Total General Appropriations	34-499	29,109,833.89	29,329,225.65	-	29,329,225.65	27,651,729.41	1,677,496.24

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	400,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00	400,000.00	400,000.00
Rents	08-503	2,210,000.00	2,210,000.00	2,464,502.96
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Sewer User Fees				
Interest on Sewer		20,000.00	20,000.00	26,102.65
Interest on Investments		1,416.53	3,804.47	3,461.32
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,631,416.53	2,633,804.47	2,894,066.93

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	205,000.00	205,000.00		205,000.00	181,966.63	23,033.37
Other Expenses	55-502	90,000.00	100,000.00		100,000.00	17,022.61	82,977.39
					-		-
Plainfield Area Regional Sewer		2,000,000.00	2,000,000.00		2,000,000.00	1,894,079.92	105,920.08
					-		-
					-		-
					-		-
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					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	230,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	88,416.53	85,804.47		85,804.47	79,163.52	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	17,000.00	17,000.00		17,000.00	17,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,631,416.53	2,633,804.47	-	2,633,804.47	2,415,232.68	211,930.84

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,105,932.28
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	706,646.65
Tax Title Lien Receivable	1110400	43,831.57
Property Acquired by Tax Title Lien Liquidation	1110500	827,500.00
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	800,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	9,483,910.50

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,779,900.11
Reserves for Receivables	2110200	1,577,978.22
Surplus	2110300	3,126,032.17
Total Liabilities, Reserves and Surplus	XXXXXX	9,483,910.50

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,124,357.61	3,215,383.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.01%, 2020: 97.57%)	2310200	60,646,510.98	58,549,749.36
Delinquent Taxes	2310300	706,646.65	615,722.05
Other Revenues and Additions to Income	2310400	8,004,255.16	3,634,659.97
Total Funds	2310500	72,481,770.40	66,015,514.56
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	29,329,225.65	24,093,443.12
School Taxes (Including Local and Regional)	2310700	32,591,253.00	32,229,681.48
County Taxes (Including Added Tax Amounts)	2310800	7,435,259.58	6,568,032.35
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	69,355,738.23	62,891,156.95
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	69,355,738.23	62,891,156.95
Surplus Balance, December 31	2311400	3,126,032.17	3,124,357.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,126,032.17
Current Surplus Anticipated in 2022 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	1,526,032.17

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF NORTH PLAINFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget for 2022 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will create legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

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

Local Unit **BOROUGH OF NORTH PLAINFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road & Parking Lot Overlays	2022-1	1,000,000.00			50,000.00		250,000.00	700,000.00	
Various Trucks & Vehicles	2022-2	200,000.00			10,000.00			190,000.00	
Purchase Various Equipment	2022-3	200,000.00			10,000.00			190,000.00	
Building Improvements	2022-4	500,000.00			25,000.00			475,000.00	
Park Improvements	2022-5	100,000.00			5,000.00			95,000.00	
		-							
Sanitary Sewer System Improv	2022-6	100,000.00				25,000.00	75,000.00		
		-							
		-							
		-							
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		-							
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TOTAL - THIS PAGE	XXXXX	2,100,000.00	-	-	100,000.00	25,000.00	325,000.00	1,650,000.00	-

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

Local Unit

BOROUGH OF NORTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Road & Parking Lot Overlays	2022-1	1,000,000.00	On Going	1,000,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Various Trucks & Vehicles	2022-2	200,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase Various Equipment	2022-3	200,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Building Improvements	2022-4	500,000.00	On Going	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Park Improvements	2022-5	100,000.00	On Going	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Sanitary Sewer System Improv	2022-6	100,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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TOTAL - THIS PAGE	XXXXX	2,100,000.00	XXXXXXXXXX	1,400,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00

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

Local Unit BOROUGH OF NORTH PLAINFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road & Parking Lot Overlays	1,000,000.00			50,000.00		250,000.00	700,000.00			
Various Trucks & Vehicles	200,000.00			10,000.00			190,000.00			
Purchase Various Equipment	200,000.00			10,000.00			190,000.00			
Building Improvements	500,000.00			25,000.00			475,000.00			
Park Improvements	100,000.00			5,000.00			95,000.00			
	-			-						
Sanitary Sewer System Improv	100,000.00			5,000.00				95,000.00		
	-			-						
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TOTAL - THIS PAGE	2,100,000.00	-	-	105,000.00	-	250,000.00	1,650,000.00	95,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 21,799,559.67 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	
Absent			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,600,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 5,060,274.22
Receipts from Delinquent Taxes		15-499	\$ 650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 21,799,559.67
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	\$ -
Total Revenues		13-299	\$ 29,109,833.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,556,974.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,880,413.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,083,397.34
(c) Capital Improvements	44-999	\$ 230,600.00
(d) Municipal Debt Service	45-999	\$ 2,548,449.55
(e) Deferred Charges - Municipal	46-999	\$ 160,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,650,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 29,109,833.89

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 28th day of March, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:	\$				Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: BOROUGH OF NORTH PLAINFIELD

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.

28-Feb-22
Date

Rphoenix@npmail.org
Clerk of the Governing Body

BOROUGH OF NORTH PLAINFIELD

	<u>SUMMARY OF TAX RATES</u>						<u>LEVY CHANGE PER VARIOUS ASSESSED VALUES</u>						
	<u>Estimated 2022</u>		<u>Actual 2021</u>				Property Assessment	<u>Estimated 2022</u>		<u>Actual 2021</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Change	%	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	6,640,000.00	0.437	5,987,580.02	0.391	0.046	11.73%	100,000.00	4,125.29	1,434.29	4,029.00	1,420.00	96.29	14.29
County Library	900,000.00	0.059	879,774.91	0.057	0.002	3.89%	125,000.00	5,156.61	1,792.87	5,036.25	1,775.00	120.36	17.87
County Health	-	-	-	-	-	#DIV/0!	150,000.00	6,187.94	2,151.44	6,043.50	2,130.00	144.44	21.44
County Open Space	60,000.00	0.004	56,635.87	0.037	(0.033)	-89.33%	175,000.00	7,219.26	2,510.01	7,050.75	2,485.00	168.51	25.01
Total All County Levies	7,600,000.00	0.500	6,923,990.80	0.485	0.015	3.10%	200,000.00	8,250.58	2,868.59	8,058.00	2,840.00	192.58	28.59
							225,000.00	9,281.90	3,227.16	9,065.25	3,195.00	216.65	32.16
SCHOOLS:							250,000.00	10,313.23	3,585.73	10,072.50	3,550.00	240.73	35.73
Local School	33,300,000.00	2.191	32,593,078.04	2.124	0.067	3.15%	275,000.00	11,344.55	3,944.30	11,079.75	3,905.00	264.80	39.30
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	12,375.87	4,302.88	12,087.00	4,260.00	288.87	42.88
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	13,407.19	4,661.45	13,094.25	4,615.00	312.94	46.45
							350,000.00	14,438.52	5,020.02	14,101.50	4,970.00	337.02	50.02
Additional Local School							375,000.00	15,469.84	5,378.60	15,108.75	5,325.00	361.09	53.60
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	16,501.16	5,737.17	16,116.00	5,680.00	385.16	57.17
							425,000.00	17,532.48	6,095.74	17,123.25	6,035.00	409.23	60.74
SPECIAL DISTRICTS:							450,000.00	18,563.81	6,454.32	18,130.50	6,390.00	433.31	64.32
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	19,595.13	6,812.89	19,137.75	6,745.00	457.38	67.89
							500,000.00	20,626.45	7,171.46	20,145.00	7,100.00	481.45	71.46
LOCAL PURPOSE TAX	21,799,559.67	1.434	21,790,639.79	1.420	0.014	1.01%	600,000.00	24751.74143	8605.755242	24,174.00	8,520.00	577.74	85.76
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	30,939.68	10,757.19	30,217.50	10,650.00	722.18	107.19
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	41252.90239	14342.9254	40,290.00	14,200.00	962.90	142.93
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	51566.12799	17928.65675	50,362.50	17,750.00	1,203.63	178.66
TOTAL ALL LEVIES	62,699,559.67	4.125	61,307,708.63	4.029	0.09629	0.023899	1,500,000.00	61,879.35	21,514.39	60,435.00	21,300.00	1,444.35	214.39
 NET VALUATION TAXABLE	 1,519,882,385		 1,534,440,811										

BOROUGH OF NORTH PLAINFIELD SUMMARY OF 2022 BUDGET

Total Budget	29,109,833.89	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	13,271,365.00		103.50%	13,735,862.78	14,216,617.97	14,714,199.60	15,229,196.59	15,762,218.47
Sheet 25	270,600.00		102.00%	280,071.00	289,873.49	300,019.06	310,519.72	321,387.91
Total	13,541,965.00			14,015,933.78	14,506,491.46	15,014,218.66	15,539,716.31	16,083,606.38
Social Security								
Sheet 19	470,000.00		102.00%	479,400.00	488,988.00	498,767.76	508,743.12	518,917.98
Pensions etc.								
Sheet 19	473,312.00		102.00%	482,778.24	492,433.80	502,282.48	512,328.13	522,574.69
Sheet 19	2,937,101.00		106.00%	3,113,327.06	3,300,126.68	3,498,134.28	3,708,022.34	3,930,503.68
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	312,000.00		106.00%	330,720.00	350,563.20	371,596.99	393,892.81	417,526.38
Direct Employee Costs	17,734,378.00	60.9%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	2,548,449.55	8.8%		2,750,000.00	2,750,000.00	2,600,000.00	2,500,000.00	2,500,000.00
Reserve for Uncollected Taxes:								
Sheet 29	1,650,000.00	5.7%	100%	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
Capital Funds:								
Sheet 26a	230,600.00	0.8%		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Deferred Charges:								
Sheet 28	160,000.00	0.5%		160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Grants:								
Sheet 25 (less Salaries & Wages above)	643,147.34	2.2%		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
All Other Departmental OE's:								
Various Line Items	6,143,259.00	21.1%	102.00%	6,266,124.18	6,391,446.66	6,519,275.60	6,649,661.11	6,782,654.33
Projected Budget Totals				29,998,283.26	30,840,049.81	31,564,275.77	32,372,363.82	33,155,783.45

**BOROUGH OF NORTH PLAINFIELD
2022 BUDGET FUNDING**

Budget Funding:	
Fund Balance	1,600,000.00
Local Revenues	2,282,522.44
State Aid	1,538,613.00
Grants	1,239,138.78
Delinquent Tax	650,000.00
Local Purpose Tax	21,799,559.67
	<u>29,109,833.89</u>
 Ratables	 1,519,882,385
Tax Rate	1.434
Increase	0.014

Project Tax Results

	2023	2024	2025	2026	2027
	1,650,000.00	1,650,000.00	1,800,000.00	1,700,000.00	1,725,000.00
	2,300,000.00	2,450,000.00	2,750,000.00	2,900,000.00	3,050,000.00
	1,538,613.00	1,538,613.00	1,538,613.00	1,538,613.00	1,538,613.00
	1,300,000.00	1,300,000.00	500,000.00	500,000.00	500,000.00
	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
	22,559,670.26	23,251,436.81	24,325,662.77	25,083,750.82	25,692,170.45
	<u>29,998,283.26</u>	<u>30,840,049.81</u>	<u>31,564,275.77</u>	<u>32,372,363.82</u>	<u>33,155,783.45</u>
	1,527,882,385	1,535,882,385	1,543,882,385	1,551,882,385	1,559,882,385
	1.477	1.514	1.576	1.616	1.647
	0.042	0.037	0.062	0.041	0.031
LEVY CAP CAL					
<i>Prior Year</i>	21,799,559.67	22,559,670.26	23,251,436.81	24,325,662.77	25,083,750.82
2%	435,991.19	451,193.41	465,028.74	486,513.26	501,675.02
<i>Debt Service & Health</i>	250,000.00	300,000.00	450,000.00	200,000.00	150,000.00
<i>Ratables Added</i>	100,000.00	100,000.00	200,000.00	150,000.00	50,000.00
<i>CAP Max</i>	22,585,550.86	23,410,863.66	24,366,465.55	25,162,176.03	25,785,425.84
<i>Over / (Under) CAP</i>	(25,880.61)	(159,426.85)	(40,802.77)	(78,425.21)	(93,255.39)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,600,000.00	2,000,000.00	(400,000.00)	-20.00%
Local	2,282,522.44	2,736,000.00	(453,477.56)	-16.57%
State Aid	1,538,613.00	1,538,613.00	-	0.00%
State & Federal Grants	1,239,138.78	148,972.86	1,090,165.92	731.79%
Delinquent Tax	650,000.00	315,000.00	335,000.00	106.35%
Local Purpose Tax	21,799,559.67	21,790,639.79	8,919.88	0.04%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	29,109,833.89	28,529,225.65	580,608.24	2.04%
APPROPRIATIONS				
Salaries & Wages	13,541,965.00	13,402,000.00	139,965.00	1.04%
Other Expenses	6,455,259.00	6,413,277.00	41,982.00	0.65%
Statutory & Deferred Charges	4,040,413.00	4,618,358.00	(577,945.00)	-12.51%
State & Federal Grants	643,147.34	580,825.86	62,321.48	10.73%
Capital (without grants)	230,600.00	228,600.00	2,000.00	0.87%
Debt Service	2,548,449.55	2,436,164.79	112,284.76	4.61%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,650,000.00	1,650,000.00	-	0.00%
TOTAL APPROPRIATIONS	29,109,833.89	29,329,225.65	(219,391.76)	-0.00748
Adopted Emergencies		800,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,799,559.67	21,790,639.79	8,919.88	0.04%
Local Tax Rate	1.4343	1.4200	0.0143	1.01%
Assessed Valuation	1,519,882,385	1,534,440,811	(14,558,426)	-0.95%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	22,226,452.59 21,799,559.67	MAX ACTUAL
CAP Base from Prior Year	23,295,185.00	23,295,185.00	(426,892.92)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	23,411,660.93	24,110,516.48		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	374,495.46	374,495.46		
Other				
Total CAP Allowable	23,786,156.39	24,485,011.94		
Budget Expenditures Sheet 19	23,437,387.00	23,437,387.00		
Remaining or (Excess)	348,769.38	1,047,624.94		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,126,032.17	3,124,357.61	1,674.56
Used to Fund Budget	1,600,000.00	2,000,000.00	(400,000.00)
Remaining Balance	1,526,032.17	1,124,357.61	401,674.56

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.01%	97.57%	0.44%
Used for Reserve for Taxes	97.37%	97.35%	0.02%
Remaining	0.64%	0.22%	0.42%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	27,459,833.89	XXXXXXXXXXXX
2 Local District School Tax	Actual Estimate 33,300,000.00	32,593,078.04 XXXXXXXXXXXX
3 Regional School District Tax	Actual Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual Estimate	XXXXXXXXXXXX
5 County Tax	Actual Estimate 7,600,000.00	7,435,259.58 XXXXXXXXXXXX
6 Special District Tax	Actual Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual Estimate	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual Estimate	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	68,359,833.89	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	7,310,274.22	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	61,049,559.67	
12 Amount of Item 11 divided by 97.37%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	62,699,559.67	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	33,300,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,600,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	21,799,559.67	
Total Amount (Line 12)	62,699,559.67	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,650,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	27,459,833.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,650,000.00	
Subtotal	29,109,833.89	
Less: Item 10 - Total Anticipated Revenues	7,310,274.22	
Amount to Be Raised by Taxation in Municipal Budget	21,799,559.67	

Local Tax for Municipal Purpose	21,799,559.67
Addition to Local District School Tax	
Minimum Library Tax	



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1814_fbi_2022.xlsm

Website:

Phone Number:

Mailing Address:

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Lawrence		LaRonde	12/31/2024	lltap@comcast.net

Chief Administrative Officer

David	E.	Hollod		dhollod@npsmail.org
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Chief Financial Officer

Patrick	J.	DeBlasio		pdeblasio@npsmail.org
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Municipal Clerk

Richard		Phoenix		rphoenix@npsmail.org
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Registered Municipal Accountant

Robert		Morrison		rsm@hm-pa-net
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Frank	A	Stabile, III	12/31/2024	s_stabile@yahoo.com
Aimee		Corzo	12/31/2024	acorzo@npsmail.org
Suzette		Given	12/31/2022	sgiven@npsmail.org
Steven		McIntyre	12/31/2022	smcintyre@npsmail.org
Everett		Merrill	12/31/2022	merrill.everett@yahoo.com
Keiona	R	Miller	12/31/2024	keionamiller@gmail.com
Wendy		Schaefer	12/31/2022	schaefer117@gmail.com

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2021 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2022 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	1.420	\$21,790,639.79	35.54%	\$1,634.59	Municipal Purpose Tax	ESTIMATED	\$21,799,559.67
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	2.124	\$32,593,078.04	53.16%	\$2,444.98	Local School District	ESTIMATED	\$33,300,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.391	\$5,987,580.02	9.77%	\$450.09	County Purposes	ESTIMATED	\$6,640,000.00
County Library	0.057	\$879,774.91	1.44%	\$65.61	County Library	ESTIMATED	\$900,000.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.037	\$56,635.87	0.09%	\$42.59	County Open Space	ESTIMATED	\$60,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2021 Budget)	4.029	\$61,307,708.63	100.00%	\$4,637.86	Total ESTIMATED amount to be raised by taxes		\$62,699,559.67
Total Taxable Valuation as of <u>October 1, 2021</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>7,310,274.22</u>		
Current Year Average Residential Assessment <u>\$115,112.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>27,459,833.89</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$40,900,000.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$61,049,559.67</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$1,650,000.00</u>		
1.420	1.434	0.99%			Total Amount to be Raised by Taxes <u>\$62,699,559.67</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>97.37%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$21,790,639.79	\$21,799,559.67	0.04%	\$8,919.88		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2021 <u>60,646,510.98</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2021 <u>61,874,222.75</u>		
\$1,634.59	\$1,650.71	0.99%	\$16.12		% of Taxes Collected, CY 2021 <u>98.02%</u>		
					Delinquent Taxes - December 31, 2021 <u>\$750,478.22</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	-16.67%	(\$400,000.00)	\$2,400,000.00	\$2,000,000.00	\$1,600,000.00			\$400,000.00				
08	Local Revenue	-9.97%	(\$359,911.87)	\$3,611,328.40	\$3,251,416.53	\$1,020,000.00			\$2,231,416.53				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,538,613.00	\$1,538,613.00	\$1,538,613.00							
08	Uniform Construction Code Fees	-11.40%	(\$28,955.00)	\$253,955.00	\$225,000.00	\$225,000.00							
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	367.91%	\$174,555.00	\$47,445.00	\$222,000.00	\$222,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-16.10%	(\$23,978.51)	\$148,972.86	\$124,994.35	\$124,994.35							
08	Other Special Items	33.23%	\$481,299.74	\$1,448,367.13	\$1,929,666.87	\$1,929,666.87							
15	Receipts from Delinquent Taxes	164.39%	\$404,149.92	\$245,850.08	\$650,000.00	\$650,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	-2.10%	(\$468,613.73)	\$22,268,173.40	\$21,799,559.67	\$21,799,559.67							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-0.69%	(\$221,454.45)	\$31,962,704.87	\$31,741,250.42	\$29,109,833.89	\$0.00	\$0.00	\$2,631,416.53	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Sewer Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	8.00	10.00	0.42%	\$7,199.62	\$1,696,940.48	\$1,704,140.10	\$1,632,938.00	\$71,202.10							
21	Land-Use Administration			4.48%	\$600.00	\$13,400.00	\$14,000.00	\$14,000.00								
22	Uniform Construction Code	1.00	4.00	1.86%	\$4,000.00	\$215,000.00	\$219,000.00	\$219,000.00								
23	Insurance			0.99%	\$30,000.00	\$3,035,000.00	\$3,065,000.00	\$3,065,000.00								
25	Public Safety	88.00	19.00	-0.03%	(\$3,642.76)	\$11,051,760.00	\$11,048,117.24	\$10,481,172.00	\$566,945.24							
26	Public Works	16.00	4.00	0.86%	\$37,114.00	\$4,315,000.00	\$4,352,114.00	\$2,057,114.00			\$2,295,000.00					
27	Health and Human Services	3.00	1.00	0.79%	\$2,500.00	\$314,500.00	\$317,000.00	\$317,000.00								
28	Parks and Recreation	1.00	16.00	10.49%	\$27,200.00	\$259,200.00	\$286,400.00	\$286,400.00								
29	Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00									
30	Unclassified			0.00%	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00								
31	Utilities and Bulk Purchases			2.24%	\$18,000.00	\$803,000.00	\$821,000.00	\$821,000.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00									
35	Contingency			0.00%	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00								
36	Statutory Expenditures			2.10%	\$80,055.00	\$3,818,358.00	\$3,898,413.00	\$3,880,413.00			\$18,000.00					
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00									
42	Shared Services			31.88%	\$102,000.00	\$320,000.00	\$422,000.00	\$422,000.00								
43	Court and Public Defender	5.00	2.00	0.84%	\$3,000.00	\$358,600.00	\$361,600.00	\$361,600.00								
44	Capital			0.87%	\$2,000.00	\$228,600.00	\$230,600.00	\$230,600.00								
45	Debt			4.36%	\$119,896.82	\$2,746,969.26	\$2,866,866.08	\$2,548,449.55			\$318,416.53					
46	Deferred Charges			#DIV/0!	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00								
48	Debt - Type I School District			0.00%	\$0.00	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00								
50	Reserve for Uncollected Taxes			#DIV/0!	\$0.00	\$0.00	\$0.00									
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00									
	Total	122.00	56.00	1.89%	\$589,922.68	\$31,151,327.74	\$31,741,250.42	\$28,471,686.55	\$638,147.34	\$0.00	\$0.00	\$2,631,416.53	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
X					Safe & Secure Grant	\$48,600.00	Grant renews annually subject to State Legislative Approval
X					American Rescue Plan of 2021	\$1,114,144.43	Federal Funding Allotment which will not be available in 2024
X					Surplus Anticipated	\$1,600,000.00	Subject to annual regeneration of surplus that may not be available in 2022 or future years
	X				Health Insurance	unknown	State Health Benefit Program future increases are unknown
	X				Pension Costs	unknown	State Pension future costs are unknown

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2021 Value)				Property Tax Assessments - Exempt Properties (October 1, 2021 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	78	\$7,493,200.00	0.49%	15A Public Schools	10	\$45,441,300.00	39.63%
2 Residential	4,961	\$1,115,310,200.00	73.38%	15B Other Schools	1		0.00%
3A/3B Farm			0.00%	15C Public Property	44	\$39,045,300.00	34.05%
4A Commercial	264	\$228,346,650.00	15.02%	15D Church and Charities	32	\$24,522,900.00	21.38%
4B Industrial	2	\$1,120,000.00	0.07%	15E Cemeteries & Graveyards	1	\$600,000.00	0.52%
4C Apartments	31	\$166,447,608.00	10.95%	15F Other Exempt	22	\$5,065,300.00	4.42%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property		\$1,145,227.00	0.08%				
Total	5,336	\$1,519,862,885.00	100.00%	Total	110	\$114,674,800.00	100.00%
Average Ratio (%), Assessed to True Value				75.58%			
Equalized Valuation, Taxable Properties				\$2,010,932,634.29			
Total # of property tax appeals filed in 2021				County Tax Board 10.00			
				State Tax Court 5.00			
Number of 2021 County Tax Board decisions appealed to Tax Court				5.00			
Number of pending property tax appeals in State Tax Court				4.00			
Amount paid out by municipality for tax appeals in 2021				\$1,273,620.45			

Percentage of Exempt vs.
Non-Exempt Properties 7.55%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2021 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body			0.00					
Supervisory Staff (Department Heads & Managers)	6.00	3.00	742,722.49	\$536,010.00		\$70,397.71	\$82,713.78	\$53,601.00
Police Officers (Including Superior Officers)	52.00	1.00	9,184,206.94	\$5,817,452.00	\$150,000.00	\$1,737,296.43	\$897,713.51	\$581,745.00
Fire Fighters (Including Superior Officers)	36.00	18.00	6,304,166.82	\$4,017,625.00	\$65,000.00	\$1,199,804.57	\$619,975.25	\$401,762.00
All Other Union Employees not listed above	26.00	11.00	4,238,182.68	\$3,017,800.00	\$50,000.00	\$402,914.29	\$465,688.39	\$301,780.00
All Other Non-Union Employees not listed above	2.00	23.00	280,624.07	\$219,741.00	\$5,000.00		\$33,909.07	\$21,974.00
Totals	122.00	56.00	20,749,903.00	\$13,608,628.00	\$270,000.00	\$3,410,413.00	\$2,100,000.00	\$1,360,862.00

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	31.00	\$11,725.44	\$363,488.64	31.00	\$14,465.92	\$448,443.52
Parent & Child	15.00	\$20,988.48	\$314,827.20	15.00	\$22,807.92	\$342,118.80
Employee & Spouse (or Partner)	17.00	\$23,450.76	\$398,662.92	17.00	\$25,130.75	\$427,222.75
Family	41.00	\$32,713.80	\$1,341,265.80	41.00	\$33,865.80	\$1,388,497.80
Employee Cost Sharing Contribution (enter as negative -)			(\$318,244.56)			(\$506,282.87)
Subtotal	104.00		\$2,100,000.00	104.00		\$2,100,000.00
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	104.00		\$2,100,000.00	104.00		\$2,100,000.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Administration	343.47	\$142,435.66	X	X	X
Health	289.27	\$27,775.80	X		
Court	189.57	\$31,814.04	X	X	
Finance	369.53	\$105,591.41	X	X	
Assessment	1.00	\$91.40	X		
DPW	1901.02	\$294,450.48	X	X	
Fire	3204.77	\$1,327,317.33	X		X
Police	5259.88	\$2,059,838.60	X		X
Municipal Clerk	623.10	\$128,497.74		X	
Building Department	248.80	\$27,270.26	X		
Senior Bus Drivers	0.00	\$0.00	X		
Parking	17.98	\$3,136.16	X		
Recreation	47.00	\$11,201.25	X		
Totals	12495.39	\$4,159,420.13			
Total Funds Reserved as of end of 2021		\$210,857.87			
Total Funds Appropriated in 2022		\$300,000.00			

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt		Current Year	2023	2024	All Additional Future
					Budget	Budget	Budget	Years' Budgets
Local School Debt	\$4,580,000.00	\$4,580,000.00	\$0.00	Utility Fund - Principal	\$230,000.00	\$235,000.00	\$244,000.00	\$4,174,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$88,416.53	\$83,442.00	\$75,880.63	\$667,583.90
<u>Utility Fund Debt</u>				Bond Anticipation Notes - Principal				
Sewer	\$5,466,000.00	\$5,466,000.00	\$0.00	Bond Anticipation Notes - Interest				
			\$0.00	Bonds - Principal	\$2,040,000.00	\$2,140,000.00	\$2,231,000.00	\$11,141,000.00
			\$0.00	Bonds - Interest	\$408,449.55	\$358,590.50	\$314,092.50	\$688,507.98
			\$0.00	Loans & Other Debt - Principal				
			\$0.00	Loans & Other Debt - Interest	\$100,000.00			
			\$0.00	Total	\$2,866,866.08	\$2,817,032.50	\$2,864,973.13	\$16,671,091.88
<u>Municipal Purposes</u>				Total Principal	\$2,270,000.00	\$2,375,000.00	\$2,475,000.00	\$15,315,000.00
Debt Authorized (BNI)	\$2,771,400.00		\$2,771,400.00	Total Interest	\$596,866.08	\$442,032.50	\$389,973.13	\$1,356,091.88
Notes Outstanding			\$0.00	% of Total Current Year Budget	9.03%			
Bonds Outstanding	\$17,552,000.00		\$17,552,000.00					
Loans and Other Debt			\$0.00					
Total (Current Year)	\$30,369,400.00	\$10,046,000.00	\$20,323,400.00	Description	Debt Not Listed Above			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
				Total Other				
Population (2010 census)	21,936			Bond Rating	Moody's	Standard & Poors	Fitch	
Per Capita Gross Debt	\$1,384.45			Rating	A1			
Per Capita Net Debt	\$926.49			Year of Last Rating	2020			
3 Year Average Property Valuation		\$1,919,016,832.33		Mark "X" if Municipality has no bond rating				
Net Debt as % of 3 Year Average Property Valuation		1.06%						

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
