2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOUTH RIVER **COUNTY:** MIDDLESEX

John Krenzel	December 31, 2023
Mayor's Name	**Term Expires**

Municipal Officials

	3/21/2022	**Date of Orig. Appt.**
Dawn McDonald	C-1521	**Cert. No.**
Municipal Clerk		
Richard Dudas	T-8229	**Cert. No.**
Tax Collector		
Joseph Zanga	N-877	**Cert. No.**
Chief Financial Officer		
Gerard Stankiewicz, CPA, RMA	431	**Lic. No.**
Registered Municipal Accountant		
Andrea Wyatt		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Jason Oliveira	12/31/2024
Donna Balazs	12/31/2022
Tony Ciulla	12/31/2022
Peter Guindi	12/31/2024
James Gurchensky	12/31/2023
Julie Meira	12/31/2023

Official Mailing Address of Municipality

Public Safety Building
61 Main St.
South River NJ 08882

Fax #: 732-613-6105

Sheet A

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **SOUTH RIVER**, County of **MIDDLESEX** for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of March, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March, 2022

sminock@southrivernj.org
Clerk
61 Main St.
Address
South River NJ 08882
Address
732-257-1999
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 21st day of March, 2022

gstank@sklein-cpa.com
Registered Municipal Accountant
36 West Main Street
Address
Freehold NJ 07728
Address
732-780-2600
Phone Number

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

Certified by me, this 21st day of March, 2022

jzanga@southrivernj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2022 **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SOUTH RIVER, County of MIDDLESEX for the Fiscal Year 2022

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

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

in the issue of April 21st, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes	**Balazs** **Ciulla** **Guindi** **Gurchensky** **Meira**	**Nays**	**Abstained**
			Absent	**Oliveira**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOUTH RIVER, County of MIDDLESEX, on March 21st, 2022.

A Hearing on the Budget and Tax Resolution will be held at Public Safety Building, on May 2nd, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

Sheet 2

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)			xxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			13,589,785.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,040,054.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,040,054.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*97.51%*	Percent of Tax Collections	900,000.00
		Building Aid Allowance 2022 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - $ -	19,529,839.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,105,378.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			10,863,488.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			560,973.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,087,491.35	4,368,300.00	14,807,334.00	71,500.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	251,038.19						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,338,529.54	4,368,300.00	14,807,334.00	71,500.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,420,121.63	4,012,419.67	14,194,672.91	47,147.60	-	-	-
Reserved	918,252.62	351,663.21	607,803.44	23,352.40	-	-	-
Unexpended Balances Canceled	155.29	4,217.12	4,857.65	1,000.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,338,529.54	4,368,300.00	14,807,334.00	71,500.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	19,087,491.35
Cap Base Adjustment:	
Subtotal	19,087,491.35
Exceptions Less:	
Total Other Operations	2,007,681.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	416,500.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	2,148,923.00
Transferred to Board of Education Type I School Debt	
Total Public & Private Programs	270,960.35
Judgements	
Total Deferred Charges	100,000.00
Cash Deficit	
Reserve for Uncollected Taxes	890,000.00
Total Exceptions	5,984,064.35
Amount on Which CAP is Applied	13,103,427.00
2.5% CAP	327,585.68
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,431,012.68

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			13,431,012.68
Additions:			
New Construction (Assessor Certification)			30,546.60
2020 Cap Bank Utilized			125,889.57
2021 Cap Bank Utilized			347,443.67
Total Additions			503,879.84
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	13,934,892.52
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		131,034.27
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	14,065,926.79
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			13,589,785.00
Over or (Under) Appropriations Cap			(476,141.79)

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022		$ 3,191,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	450,000.00	
Budgeted Group Insurance - Inside CAP		1,310,000.00
Budgeted Group Insurance - Utilities		1,431,000.00
Budgeted Group Insurance - Outside CAP		
TOTAL		2,741,000.00

Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 60,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION	
Prior Year Amount to be Raised by Taxation	10,576,471.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,576,471.00
Plus 2% CAP Increase	211,529.42
ADJUSTED TAX LEVY	10,788,000.42
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,788,000.42

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		10,788,000.42
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	34,650.00	
Allowable Pension Obligations Increases	29,339.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		63,989.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		155.00
ADJUSTED TAX LEVY		10,851,834.42
Additions:		
New Ratables - Increase for new construction	4,363,800	
Prior Year's Local Purpose Tax Rate (per $100)	0.700	
New Ratable Adjustment to Levy		30,546.60
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		10,882,381.02
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		10,863,488.00
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)		(18,893.02)

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)	727,452
Amount Used in CY 2022	
Balance to Expire	727,452

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)	135,193
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	135,193

2021

Maximum Allowable Amount to be Raised by Taxation	10,626,021
Amount to be Raised by Taxation for Municipal Purpose	10,576,471
Available for Banking (CY 2022 - CY 2024)	49,550
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	49,550

2022

Maximum Allowable Amount to be Raised by Taxation	10,882,381
Amount to be Raised by Taxation for Municipal Purpose	10,863,488
Available for Banking (CY 2023 - CY 2025)	18,893

Total Levy CAP Bank	203,636

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	2,100,000.00	1,934,711.00	1,934,711.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,100,000.00	1,934,711.00	1,934,711.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	27,000.00	23,000.00	27,753.27
Other	08-104	4,000.00	3,100.00	4,667.00
Fees and Permits	08-105	95,000.00	73,000.00	101,372.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	68,000.00	40,044.49
Other	08-109			
Interest and Costs on Taxes	08-112	91,000.00	100,000.00	91,755.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	3,100,000.00	3,150,000.00	3,150,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,357,000.00	3,417,100.00	3,415,592.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	25,283.00	75,935.00	65,950.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	800,008.00	749,356.00	759,341.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	825,291.00	825,291.00	825,291.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	155,000.00	120,000.00	165,116.00
Zoning Fees	08-161	8,500.00	10,000.00	8,740.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	163,500.00	130,000.00	173,856.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recycling Tonnage Grant	10-701	22,874.58	23,021.25	23,021.25
Clean Communities Program	10-745		29,448.36	29,448.36
Alcohol Education and Rehabilitation Fund	10-722		916.89	916.89
Drunk Driving Enforcement Fund	10-702		7,083.66	7,083.66
Middlesex County Grant:				-
Office on Aging:				-
Physical	10-768	5,000.00	4,000.00	4,000.00
Residential Maintenance	10-768	9,000.00	9,000.00	9,000.00
Information & Assistance	10-768	6,000.00	11,352.00	11,352.00
Assisted Transportation	10-768	43,128.00	41,485.00	41,485.00
Socialization and Recreation	10-768	3,500.00		-
Mental Health	10-768	50,000.00		-
Cares Act - Information & Assistance	10-769		42,865.00	42,865.00
Cares Act - June 1 - Sept. 30	10-769		60,213.44	60,213.44
Cares Act - October 1 - December 31	10-769		85,695.09	85,695.09
Cares Act - Mental Health	10-769		76,000.00	76,000.00
Recycling Enhancement Grant	10-773	5,000.00	7,500.00	7,500.00
Bulletproof Vest Partnership Grant	10-723		5,319.60	5,319.60
State of NJ - Body Worn Camera Grant	10-724		87,634.00	87,634.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Body Armor Replacement Fund	10-721	1,843.59	2,464.25	2,464.25
				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	146,346.17	493,998.54	493,998.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable Television Percentage of Revenues - 2%	08-117	39,241.00	38,689.00	38,689.15
Host Community Benefits	08-132	848,000.00	774,496.00	774,496.29
Pilot - National Church Residences - Willet	08-130	38,000.00	38,000.00	39,835.80
Pilot - National Church Residences - SR Landing	08-130	38,000.00	38,000.00	43,577.10
General Capital Fund Balance	08-228	130,000.00	124,000.00	124,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	1,093,241.00	1,013,185.00	1,020,598.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,100,000.00	1,934,711.00	1,934,711.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,357,000.00	3,417,100.00	3,415,592.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	825,291.00	825,291.00	825,291.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	163,500.00	130,000.00	173,856.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	146,346.17	493,998.54	493,998.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,093,241.00	1,013,185.00	1,020,598.34
Total Miscellaneous Revenues	13-099	5,585,378.17	5,879,574.54	5,929,336.14
4. Receipts from Delinquent Taxes	15-499	420,000.00	440,000.00	462,787.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,105,378.17	8,254,285.54	8,326,834.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,863,488.00	10,576,471.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	560,973.00	507,773.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,424,461.00	11,084,244.00	11,541,601.08
7. Total General Revenues	13-299	19,529,839.17	19,338,529.54	19,868,435.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
General Government Functions:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	122,000.00	119,000.00		99,000.00	93,253.58	5,746.42
Other Expenses	20-100	2	15,000.00	15,000.00		15,000.00	10,659.01	4,340.99
Cable Television	20-100	2	15,000.00	15,000.00		15,000.00	14,086.47	913.53
Communication and Technology:						-		-
Salaries and Wages	20-140	1	3,600.00			-		-
Other Expenses	20-140	2	5,000.00	12,500.00		12,500.00	12,500.00	-
Human Resources:						-		-
Other Expenses	20-105	2	60,000.00	55,000.00		55,000.00	47,355.04	7,644.96
Mayor and Council:						-		-
Salaries and Wages	20-110	1	26,000.00	25,500.00		25,500.00	21,898.08	3,601.92
Other Expenses	20-110	2	11,000.00	11,000.00		11,000.00	9,956.90	1,043.10
Borough Clerk:						-		-
Salaries and Wages	20-120	1	94,000.00	95,000.00		95,000.00	84,609.84	10,390.16
Other Expenses	20-120	2	13,000.00	13,000.00		15,000.00	13,212.15	1,787.85
Codification of Ordinances	20-120	2	8,000.00	8,000.00		8,000.00	7,815.00	185.00
Elections:						-		-
Salaries and Wages	20-120	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	20-120	2	9,000.00	8,000.00		8,000.00	7,933.22	66.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
General Government Functions (Continued):						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	116,000.00	115,000.00		115,000.00	102,253.07	12,746.93
Other Expenses	20-130	2	35,000.00	35,000.00		27,500.00	23,747.66	3,752.34
Audit Services:						-		-
Other Expenses	20-135	2	34,000.00	33,000.00		33,000.00	32,200.00	800.00
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	52,000.00	52,000.00		52,000.00	47,473.22	4,526.78
Other Expenses	20-145	2	8,000.00	8,000.00		8,000.00	4,776.97	3,223.03
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	33,000.00	32,000.00		32,000.00	31,789.94	210.06
Other Expenses	20-150	2	32,500.00	17,500.00		17,500.00	12,013.76	5,486.24
Legal Services:						-		-
Other Expenses	20-155	2	120,000.00	100,000.00		120,000.00	106,292.41	13,707.59
Engineering Services and Costs:						-		-
Other Expenses	20-170	2	25,000.00	40,000.00		40,000.00	27,935.25	12,064.75
Economic Development Commission:						-		-
Other Expenses	20-170	2	26,500.00	1,500.00		1,500.00	35.90	1,464.10
Green Team Commission:						-		-
Other Expenses	21-185	2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Land Use Administration:						-		-
Municipal Land Use Law:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	10,000.00	10,000.00		10,000.00	8,077.02	1,922.98
Other Expenses	21-180	2	17,000.00	15,000.00		15,000.00	14,410.89	589.11
Update of Master Plan	21-180	2		15,000.00		15,000.00	14,900.00	100.00
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	16,000.00	23,000.00		23,000.00	14,036.39	8,963.61
Other Expenses	21-185	2	17,000.00	15,000.00		15,000.00	4,385.16	10,614.84
Insurance:						-		-
Liability Insurance	23-210	2	286,013.00	213,000.00		218,000.00	217,877.35	122.65
Workers' Compensation	23-215	2	157,987.00	143,000.00		143,000.00	142,250.00	750.00
Group Health Benefits	23-220	2	1,310,000.00	1,380,000.00		1,155,000.00	1,072,787.57	82,212.43
Health Benefit Waiver	23-225	2	60,000.00	60,000.00		60,000.00	40,772.57	19,227.43
Unemployment Insurance	23-225	2	20,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Public Safety Functions:						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,805,000.00	3,755,000.00		3,820,000.00	3,679,951.86	140,048.14
Other Expenses	25-240	2	150,000.00	130,000.00		145,000.00	141,002.50	3,997.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public Safety Functions (Continued):						-		-
Special Police:						-		-
Salaries and Wages	25-240	1	110,000.00	110,000.00		110,000.00	78,121.50	31,878.50
Other Expenses	25-240	2	15,000.00	15,000.00		15,000.00	2,612.72	12,387.28
School Guards:						-		-
Salaries and Wages	25-240	1	235,000.00	222,000.00		222,000.00	183,517.32	38,482.68
Other Expenses	25-240	2	3,500.00	3,500.00		3,500.00	599.01	2,900.99
Juvenile Conference Committee:						-		-
Other Expenses	25-240	2	500.00	500.00		500.00		500.00
Police Dispatch/911:						-		-
Salaries and Wages	25-250	1	233,000.00	225,000.00		225,000.00	209,588.04	15,411.96
Other Expenses	25-250	2	6,000.00	6,000.00		6,000.00	2,632.85	3,367.15
Office of Emergency Management:						-		-
Other Expenses	25-252	2	7,100.00	7,100.00		7,100.00	5,212.25	1,887.75
Volunteer Fire Department:						-		-
Other Expenses	25-255	2	90,000.00	90,000.00		90,000.00	86,929.92	3,070.08
Clothing Allowance	25-255	2	40,000.00	40,000.00		40,000.00	39,997.10	2.90
Emergency Medical Services:						-		-
Other Expenses	25-260	2		1,000.00		11,000.00		11,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public Safety Functions (Continued):						-		-
Code Enforcement:						-		-
Salaries and Wages	22-196	1	81,000.00	54,500.00		54,500.00	49,338.50	5,161.50
Other Expenses	22-196	2	3,000.00	3,000.00		3,000.00	564.99	2,435.01
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	15,000.00	15,000.00		15,000.00	14,888.00	112.00
Municipal Court:						-		-
Salaries and Wages	43-490	1	181,000.00	188,000.00		142,900.00	136,626.15	6,273.85
Other Expenses	43-490	2	13,000.00	13,000.00		13,000.00	8,769.65	4,230.35
Public Defender:						-		-
Salaries and Wages	43-495	1	250.00	250.00		250.00		250.00
						-		-
Public Works Functions:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	640,000.00	599,000.00		599,000.00	579,340.53	19,659.47
Other Expenses	26-290	2	120,000.00	110,000.00		110,000.00	85,682.33	24,317.67
Garbage and Trash Removal:						-		-
Salaries and Wages	26-305	1	680,000.00	640,000.00		670,000.00	645,704.77	24,295.23
Other Expenses	26-305	2	20,000.00	20,000.00		20,000.00	8,590.30	11,409.70
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public Works Functions (Continued):						-		-
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	180,000.00	170,000.00		240,000.00	220,283.00	19,717.00
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	103,000.00	100,000.00		105,000.00	100,936.65	4,063.35
Other Expenses	26-315	2	300,000.00	270,000.00		335,000.00	312,455.60	22,544.40
Lease/Purchase of Vehicles	26-315	2	85,000.00	85,000.00		85,000.00	85,000.00	-
Health and Human Services Functions:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	10,500.00	12,000.00		12,000.00	11,375.07	624.93
Other Expenses	27-330	2	1,500.00	1,500.00		1,500.00	759.02	740.98
County Health Program	27-330	2	70,136.00	68,760.00		68,760.00	68,759.81	0.19
Office on Aging:						-		-
Salaries and Wages	27-330	1	80,000.00	75,000.00		35,000.00		35,000.00
Other Expenses	27-330	2	13,000.00	13,000.00		13,000.00	9,926.29	3,073.71
Environmental Commission:						-		-
Other Expenses	27-335	2	21,500.00	1,500.00		1,500.00		1,500.00
Animal Control:						-		-
Salaries and Wages	27-340	1	10,000.00			-		-
Other Expenses	27-340	2	25,000.00	10,000.00		10,000.00	2,025.00	7,975.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Health and Human Services Functions (Continued):						-		-
Municipal Alliance:						-		-
Salaries and Wages	27-330	1	4,000.00	3,000.00		3,100.00	3,067.63	32.37
						-		-
Park and Recreation Functions:						-		-
Department of Recreation:						-		-
Salaries and Wages	28-370	1	69,000.00	59,000.00		49,000.00	38,927.22	10,072.78
Other Expenses	28-370	2	13,500.00	13,500.00		13,500.00	7,709.06	5,790.94
Celebration of Public Events, Anniversary or Holiday:						-		-
Fireworks	28-370	2	10,000.00	10,000.00		10,000.00	9,700.00	300.00
Memorial Day Parade	28-370	2	750.00	750.00		750.00		750.00
Senior Events	28-370	2	13,000.00	13,000.00		13,000.00	4,290.43	8,709.57
Holiday Lighting	28-370	2	500.00	500.00		500.00	441.85	58.15
Cultural Arts Heritage Commission:						-		-
Other Expenses	28-370	2	5,567.00	5,567.00		5,567.00	5,567.00	-
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	332,000.00	317,000.00		337,000.00	328,001.30	8,998.70
Other Expenses	28-375	2	30,550.00	25,000.00		25,000.00	11,193.35	13,806.65
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	147,000.00	160,000.00		110,500.00	103,959.12	6,540.88
Other Expenses	22-195	2	10,000.00	5,000.00		5,000.00	3,077.99	1,922.01
						-		-
Utility Expenses and Bulk Purchases:						-		-
Telephone	31-440	2	55,000.00	52,000.00		52,000.00	48,009.64	3,990.36
Heat	31-446	2	60,000.00	50,000.00		50,000.00	37,955.14	12,044.86
Gasoline, Lubricants and Oil	31-447	2	80,000.00	65,000.00		85,000.00	65,523.65	19,476.35
Office Supplies	31-460	2	24,000.00	24,000.00		24,000.00	13,386.37	10,613.63
Postage	31-460	2	25,000.00	25,000.00		25,000.00	17,248.86	7,751.14
Sewer Department:						-		-
Salaries and Wages	31-455	1	68,000.00	55,000.00		75,000.00	63,709.89	11,290.11
Other Expenses	31-455	2	40,000.00	30,000.00		55,000.00	54,341.45	658.55
Computer Maintenance Service Contract	31-455	2	60,000.00	50,000.00		50,000.00	41,822.63	8,177.37
Landfill/Solid Waste Disposal Costs:						-		-
Sanitary Landfill - Contractual	32-465	2	600,000.00	600,000.00		600,000.00	555,543.59	44,456.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Absences:						-		-
Salaries and Wages	30-415	1	25,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,780,453.00	11,344,927.00	-	11,319,927.00	10,465,961.32	853,965.68
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		11,780,953.00	11,345,427.00	-	11,320,427.00	10,465,961.32	854,465.68
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,287,350.00	7,057,250.00	-	7,032,750.00	6,625,556.69	407,193.31
Other Expenses (Including Contingent)	34-201	2	4,493,603.00	4,288,177.00	-	4,287,677.00	3,840,404.63	447,272.37

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	335,000.00	335,000.00		335,000.00	329,299.50	5,700.50
Social Security System (O.A.S.I.)	36-472	282,000.00	282,000.00		282,000.00	266,483.61	15,516.39
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,186,832.00	1,140,000.00		1,140,000.00	1,134,797.00	5,203.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	1,000.00		1,000.00		1,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,808,832.00	1,758,000.00	-	1,758,000.00	1,730,580.11	27,419.89
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,589,785.00	13,103,427.00	-	13,078,427.00	12,196,541.43	881,885.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Sanitation:						-		-
County Sewerage Authority Contract:						-		-
Operation and Maintenance	31-456	2	903,584.00	836,846.00		836,846.00	836,845.84	0.16
Debt Service	31-456	2	412,789.00	434,038.00		434,038.00	434,037.48	0.52
Deficit Prior Year	31-456	2	76,779.00	149,024.00		149,024.00	149,023.10	0.90
Education:						-		-
Maintenance of Free Public Library	29-390	2	560,973.00	507,773.00		507,773.00	507,773.00	-
Public Safety:						-		-
Length of Service Award Program	25-286	2	80,000.00	80,000.00		80,000.00	80,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		-
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					-		-
Total Other Operations - Excluded from "CAPS"	34-300	2,034,125.00	2,007,681.00	-	2,007,681.00	2,007,679.42	1.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Middlesex County Improvement Authority:						-		-
Recycling:						-		-
Other Expenses	42-107	2	380,000.00	375,000.00		375,000.00	360,744.56	14,255.44
Township of East Brunswick:						-		-
Emergency Medical Services	42-115	2	22,000.00			-		-
Radio Safety Communciation System	42-115	2	41,500.00	41,500.00		41,500.00	41,156.16	343.84
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	443,500.00	416,500.00	-	416,500.00	401,900.72	14,599.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Clean Communities Act	41-745	2		29,448.36		29,448.36	29,448.36	-
Recycling Enhancement Grant	41-773	2	5,000.00	7,500.00		7,500.00	7,500.00	-
NJ Recycling Tonnage Grant	41-701	2	22,874.58	23,021.25		23,021.25	23,021.25	-
Body Armor Replacement Fund	41-721	2	1,843.59	2,464.25		2,464.25	2,464.25	-
Alcohol Education and Rehabilitation Fund	41-722	2		916.89		916.89	916.89	-
Drunk Driving Enforcement Fund	41-703	2		7,083.66		7,083.66	7,083.66	-
Middlesex Co. - Older Americans Act - Physical Grant	41-768	2	5,000.00	4,000.00		4,000.00	4,000.00	-
Middlesex Co. - Older Americans Act - Residential Maint.	41-768	2	9,000.00	9,000.00		9,000.00	9,000.00	-
Middlesex Co. - Older Americans Act - Social./Recreation	41-768	2	3,500.00			-	-	-
Middlesex Co. - Older Americans Act - Mental Health						-	-	-
Grant	41-768	2	50,000.00			-	-	-
Match	41-768	2	40,000.00			-	-	-
Middlesex Co. - Older American Act - Assisted Transport.						-	-	-
Grant	41-768	2	43,128.00	41,485.00		41,485.00	41,485.00	-
Match	41-768	2	55,572.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Middlesex Co. - Information & Assistance						-	-	-
Grant	41-768	2	6,000.00	11,352.00		11,352.00	11,352.00	-
Match	41-768	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Middlesex Co. - Cares Act - Mental Health						-	-	-
Grant	41-769	2		76,000.00		76,000.00	76,000.00	-
Match	41-769	2				-	-	-
Middlesex Co. - Cares Act - Information & Assistance						-	-	-
Grant	41-769	2		42,865.00		42,865.00	42,865.00	-
Match	41-769	2		17,000.00		17,000.00	17,000.00	-
Middlesex Co. - Cares Act June 1 - Sept. 30	41-769	2		60,213.44		60,213.44	60,213.44	-
Middlesex Co. - Cares Act October 1 - December 31	41-769	2		85,695.09		85,695.09	85,695.09	-
NJ Body Worn Camera Grant	41-724	2		87,634.00		87,634.00	87,634.00	-
Bulletproof Vest Partnership Grant	41-723	2		5,319.60		5,319.60	5,319.60	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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		252,918.17	521,998.54	-	521,998.54	511,998.54	10,000.00
Total Operations - Excluded from "CAPS"	34-305		2,730,543.17	2,946,179.54	-	2,946,179.54	2,921,578.68	24,600.86
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,730,543.17	2,946,179.54	-	2,946,179.54	2,921,578.68	24,600.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	75,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	-
Park Improvements	44-903	75,000.00	75,000.00		100,000.00	88,233.81	11,766.19
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
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					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	150,000.00	-	175,000.00	163,233.81	11,766.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Payment of Bond Principal	45-920	1,410,000.00	1,360,000.00		1,360,000.00	1,360,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	247,307.00	295,257.00		295,257.00	295,256.26	xxxxxxxxxx
Interest on Notes	45-935	43,563.00	35,025.00		35,025.00	34,871.45	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
United States Department of Agriculture:					-		xxxxxxxxxx
USDA - New Firehouse - Principal - Federal	45-942	255,712.00	249,746.00		249,746.00	249,745.05	xxxxxxxxxx
USDA - New Firehouse - Interest - Federal	45-942	202,929.00	208,895.00		208,895.00	208,894.95	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
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					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,159,511.00	2,148,923.00	-	2,148,923.00	2,148,767.71	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	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	5,040,054.17	5,345,102.54	-	5,370,102.54	5,333,580.20	36,367.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,040,054.17	5,345,102.54	-	5,370,102.54	5,333,580.20	36,367.05
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,629,839.17	18,448,529.54	-	18,448,529.54	17,530,121.63	918,252.62
(M) Reserve for Uncollected Taxes	50-899	900,000.00	890,000.00	XXXXXXXXXX	890,000.00	890,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	19,529,839.17	19,338,529.54	-	19,338,529.54	18,420,121.63	918,252.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(H-1) Total General Appropriations for	34-299	13,589,785.00	13,103,427.00	-	13,078,427.00	12,196,541.43	881,885.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,034,125.00	2,007,681.00	-	2,007,681.00	2,007,679.42	1.58
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	443,500.00	416,500.00	-	416,500.00	401,900.72	14,599.28
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	252,918.17	521,998.54	-	521,998.54	511,998.54	10,000.00
Total Operations Excluded from "CAPS"	34-305	2,730,543.17	2,946,179.54	-	2,946,179.54	2,921,578.68	24,600.86
(C) Capital Improvements	44-999	150,000.00	150,000.00	-	175,000.00	163,233.81	11,766.19
(D) Municipal Debt Service	45-999	2,159,511.00	2,148,923.00	-	2,148,923.00	2,148,767.71	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	900,000.00	890,000.00	XXXXXXXXXX	890,000.00	890,000.00	XXXXXXXXXX
Total General Appropriations	34-499	19,529,839.17	19,338,529.54	-	19,338,529.54	18,420,121.63	918,252.62

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	08-501	388,708.00	275,000.00	275,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	388,708.00	275,000.00	275,000.00
Rents	08-503	4,135,000.00	4,079,543.00	4,199,771.50
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Capital Fund Balance	08-520	19,192.00	13,757.00	13,757.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,542,900.00	4,368,300.00	4,488,528.50

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	800,000.00	775,000.00		750,000.00	728,655.26	21,344.74
Other Expenses	55-502				-		-
Operating	55-502	320,000.00	300,000.00		320,000.00	294,192.39	25,807.61
Office/Administrative	55-502	1,000.00	1,000.00		1,000.00	587.01	412.99
Insurance	55-502	675,000.00	670,000.00		580,000.00	541,906.84	38,093.16
Professional Services	55-502	455,000.00	400,000.00		465,000.00	461,833.06	3,166.94
Accumulated Absences	55-502	5,000.00	5,000.00		5,000.00	5,000.00	-
Purchase of Water	55-502	950,000.00	900,000.00		900,000.00	879,443.97	20,556.03
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	500,000.00	600,000.00		630,000.00	397,746.61	232,253.39
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	280,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	255,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXX
Interest on Bonds	55-522	51,400.00	59,800.00		59,800.00	59,800.00	XXXXXXXXXX
Interest on Notes	55-523	33,000.00	25,000.00		25,000.00	20,782.88	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	135,000.00	135,000.00		135,000.00	131,719.80	3,280.20
Social Security System (O.A.S.I.)	55-541	62,000.00	62,000.00		62,000.00	55,751.85	6,248.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	-
Defined Contribution Retirement Plan	55-543	500.00	500.00		500.00		500.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,542,900.00	4,368,300.00	-	4,368,300.00	4,012,419.67	351,663.21

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	08-501	3,100,000.00	3,150,000.00	3,150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,100,000.00	3,150,000.00	3,150,000.00
Rents	08-503			
Miscellaneous	08-505			
Electric Charges	08-506	12,230,156.00	11,657,334.00	13,830,796.69
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electric Capital Fund Balance	08-520	2,094.00		
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	15,332,250.00	14,807,334.00	16,980,796.69

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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	xxxxxxxxx
Salaries & Wages	55-501	1,500,000.00	1,465,000.00		1,465,000.00	1,397,981.70	67,018.30
Other Expenses	55-502				-		-
Operating	55-502	560,000.00	540,000.00		540,000.00	521,963.80	18,036.20
Office/Administrative	55-502	3,000.00	3,000.00		3,000.00	876.11	2,123.89
Insurance	55-502	980,000.00	1,000,000.00		1,000,000.00	808,360.17	191,639.83
Professional Services	55-502	1,000,000.00	550,000.00		550,000.00	470,536.74	79,463.26
Accumulated Absences	55-502	10,000.00	10,000.00		10,000.00	10,000.00	-
Purchase of Power	55-502	7,000,000.00	7,000,000.00		7,000,000.00	6,760,733.76	239,266.24
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512	280,000.00	200,000.00		200,000.00	200,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	525,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	19,250.00	39,334.00		39,334.00	39,333.33	XXXXXXXXXX
Interest on Notes	55-523	5,000.00	5,000.00		5,000.00	143.02	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	200,000.00	200,000.00		200,000.00	197,579.70	2,420.30
Social Security System (O.A.S.I.)	55-541	120,000.00	115,000.00		115,000.00	107,164.58	7,835.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	3,100,000.00	3,150,000.00	XXXXXXXXXX	3,150,000.00	3,150,000.00	XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	15,332,250.00	14,807,334.00	-	14,807,334.00	14,194,672.91	607,803.44

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	08-501	58,000.00	32,500.00	32,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	58,000.00	32,500.00	32,500.00
Rents	08-503			
Miscellaneous	08-505			
Parking Revenue	08-504	39,000.00	39,000.00	39,034.42
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	97,000.00	71,500.00	71,534.42

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	24,000.00	24,000.00		24,000.00	10,852.16	13,147.84
Other Expenses	55-502				-		-
Operating	55-502	5,000.00	6,000.00		6,000.00	909.17	5,090.83
Professional Services	55-502	7,000.00	8,000.00		8,000.00	4,600.00	3,400.00
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	32,000.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	-
Capital Outlay	55-512	2,000.00	4,000.00		4,000.00	3,956.00	44.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	21,000.00	21,000.00		21,000.00	21,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	2,500.00	2,500.00		2,500.00	2,500.00	-
Social Security System (O.A.S.I.)	55-541	2,500.00	2,500.00		2,500.00	830.27	1,669.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	97,000.00	71,500.00	-	71,500.00	47,147.60	23,352.40

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Recycling Program (PL1981 c 278 amended by PL1987, c102); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Disposal of Forfeited Property (PL 1986, C135); Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Developers Fees - Housing Trust Funds PL1985, c222-NJAC 5:92-181; Parking Offenses Adjudication Act (PL 1989, C.137); Municipal Alliance on Alc and Drug Abuse - PL1989,c51;NJSA40A:5-29; Municipal Public Defender P.L. 1997 c.256; 911 Trust Donations N.J.S.A. 40A:5-29; Outside Employment of Off-Duty Municipal Police Officer; Older Americans Act Donations N.J.S.A. 40A:5-29; Shade Trees Donations N.J.S.A. 40A:5-29; Police Donations N.J.S.A. 40A:5-29; Senior Citizens Activities Donations N.J.S.A. 40A:5-29; Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Accumulated Absences N.J.A.C. 5:30-15; Senior Citizen Newsletter Donations N.J.S.A. 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Board of Health Donations N.J.S.A. 40A:5-29; Economic Development Donations N.J.S.A. 40A:5-29; Cultural Arts & Heritage Commission Donations N.J.S.A. 40A:5-29 Teen Arts Festival

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	6,691,075.71
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	426,934.22
Tax Title Lien Receivable	1110400	687,616.86
Property Acquired by Tax Title Lien Liquidation	1110500	47,300.00
Other Receivables	1110600	3,833.42
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	7,856,760.21

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,023,585.71
Reserves for Receivables	2110200	1,165,684.50
Surplus	2110300	2,667,490.00
Total Liabilities, Reserves and Surplus	XXXXXX	7,856,760.21

School Tax Levy Unpaid	2220170	8,713,146.00
Less: School Tax Deferred	2220200	7,559,686.00
*Balance Included in Above "Cash Liabilities"	2220300	1,153,460.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,056,856.44	2,154,607.82
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.62%, 2020: 98.52%)	2310200	34,855,353.20	34,059,703.66
Delinquent Taxes	2310300	462,787.30	524,498.97
Other Revenues and Additions to Income	2310400	7,964,474.14	7,008,170.89
Total Funds	2310500	45,339,471.08	43,746,981.34
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	18,448,529.54	17,879,031.96
School Taxes (Including Local and Regional)	2310700	18,166,716.00	18,146,571.00
County Taxes (Including Added Tax Amounts)	2310800	6,037,036.12	5,660,059.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	19,699.42	4,462.32
Total Expenditures and Tax Requirements	2311100	42,671,981.08	41,690,124.90
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	42,671,981.08	41,690,124.90
Surplus Balance, December 31	2311400	2,667,490.00	2,056,856.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,667,490.00
Current Surplus Anticipated in 2022 Budget	2311600	2,100,000.00
Surplus Balance Remaining	2311700	567,490.00

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 SOUTH RIVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough annually reviews its Capital Budget and is required to project the next six years. The Borough's capital plan provides for various General and Utility infrastructure improvements, buildings and park improvements, as well as replacement of the various equipment and vehicles that the Borough's departments require to serve the public.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF SOUTH RIVER

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 Improvements (NJDOT)	G-1	3,700,000.00			12,500.00		457,410.00	230,090.00	3,000,000.00
Road Milling and Paving Program	G-2	500,000.00			5,000.00			95,000.00	400,000.00
Acquisition of Public Works Vehicles and Equipment	G-3	1,200,000.00			20,000.00			380,000.00	800,000.00
Park Improvements	G-4	557,000.00		75,000.00			82,000.00		400,000.00
Drainage Improvements	G-5	425,000.00			1,250.00			23,750.00	400,000.00
Sewer System Improvements	G-6	2,375,500.00			15,000.00		825,500.00	285,000.00	1,250,000.00
Acquisition of Fire Equipment	G-7	325,000.00			6,250.00			118,750.00	200,000.00
Acquisition of Fire Truck	G-8	1,500,000.00							1,500,000.00
Computer System Upgrades	G-9	200,000.00							200,000.00
Building Improvements and Acquisition of Police		-							
Department Equipment and Vehicles	G-10	800,000.00			15,000.00			285,000.00	500,000.00
Sidewalk Improvements	G-11	290,000.00			2,000.00			38,000.00	250,000.00
Building Improvements/Transportation Shelter	G-12	150,000.00							150,000.00
Library Improvements	G-13	75,000.00			3,750.00			71,250.00	
Construction of a New Firehouse	G-14	50,000.00			2,500.00			47,500.00	
Radio Communications	G-15	300,000.00							300,000.00
Acquisition of Electric Utility Vehicles	E-1	680,000.00		280,000.00					400,000.00
Acquisition of Electric Utlility Equipment	E-2	600,000.00		100,000.00					500,000.00
TOTAL - THIS PAGE	XXXXX	13,727,500.00	-	455,000.00	83,250.00	-	1,364,910.00	1,574,340.00	10,250,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF SOUTH RIVER

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	
Improvements to the Water Distribution System	W-1	4,425,000.00			20,000.00		825,500.00	579,500.00	3,000,000.00
Acquisition of Water Utility Vehicles and Equipment	W-2	700,000.00		100,000.00	10,000.00			190,000.00	400,000.00
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,125,000.00	-	100,000.00	30,000.00	-	825,500.00	769,500.00	3,400,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF SOUTH RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	18,852,500.00	-	555,000.00	113,250.00	-	2,190,410.00	2,343,840.00	13,650,000.00

Sheet 40b - Totals

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

Local Unit: BOROUGH OF SOUTH RIVER

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 Improvements (NJDOT)	G-1	3,700,000.00	2,027.00	700,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Road Milling and Paving Program	G-2	500,000.00	2,026.00	100,000.00		200,000.00		200,000.00	
Acquisition of Public Works Vehicles and Equipment	G-3	1,200,000.00	2,027.00	400,000.00	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Park Improvements	G-4	557,000.00	2,027.00	157,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Drainage Improvements	G-5	425,000.00	2,026.00	25,000.00		200,000.00		200,000.00	
Sewer System Improvements	G-6	2,375,500.00	2,027.00	1,125,500.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Acquisition of Fire Equipment	G-7	325,000.00	2,026.00	125,000.00		100,000.00		100,000.00	
Acquisition of Fire Truck	G-8	1,500,000.00	2,025.00				1,500,000.00		
Computer System Upgrades	G-9	200,000.00	2,026.00			100,000.00		100,000.00	
Building Improvements and Acquisition of Police		-							
Department Equipment and Vehicles	G-10	800,000.00	2,027.00	300,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sidewalk Improvements	G-11	290,000.00	2,027.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Building Improvements/Transportation Shelter	G-12	150,000.00	2,027.00		50,000.00		50,000.00		50,000.00
Library Improvements	G-13	75,000.00	2,022.00	75,000.00					
Construction of a New Firehouse	G-14	50,000.00	2,022.00	50,000.00					
Radio Communications	G-15	300,000.00	2,023.00		300,000.00				
Acquisition of Electric Utility Vehicles	E-1	680,000.00	2,026.00	280,000.00		200,000.00		200,000.00	
Acquisition of Electric Utlility Equipment	E-2	600,000.00	2,027.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL - THIS PAGE	XXXXX	13,727,500.00	XXXXXXXXXX	3,477,500.00	1,930,000.00	2,080,000.00	2,830,000.00	2,080,000.00	1,330,000.00

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

Local Unit: BOROUGH OF SOUTH RIVER

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
Improvements to the Water Distribution System	W-1	4,425,000.00	2,027.00	1,425,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Acquisition of Water Utility Vehicles and Equipment	W-2	700,000.00	2,026.00	300,000.00		200,000.00		200,000.00	
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TOTAL - THIS PAGE	XXXXX	5,125,000.00	XXXXXXXXXX	1,725,000.00	600,000.00	800,000.00	600,000.00	800,000.00	600,000.00

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

Local Unit: BOROUGH OF SOUTH RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	18,852,500.00	XXXXXXXXXX	5,202,500.00	2,530,000.00	2,880,000.00	3,430,000.00	2,880,000.00	1,930,000.00

Sheet 40c - Totals

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

Local Unit: BOROUGH OF SOUTH RIVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements (NJDOT)	3,700,000.00			48,500.00		2,730,000.00	921,500.00			
Road Milling and Paving Program	500,000.00			25,000.00			475,000.00			
Acquisition of Public Works Vehicles and Equipment	1,200,000.00			60,000.00			1,140,000.00			
Park Improvements	557,000.00	75,000.00	242,000.00			240,000.00				
Drainage Improvements	425,000.00			21,250.00			403,750.00			
Sewer System Improvements	2,375,500.00			77,500.00		825,500.00	1,472,500.00			
Acquisition of Fire Equipment	325,000.00			16,250.00			308,750.00			
Acquisition of Fire Truck	1,500,000.00			75,000.00			1,425,000.00			
Computer System Upgrades	200,000.00			10,000.00			190,000.00			
Building Improvements and Acquisition of Police	-			-						
Department Equipment and Vehicles	800,000.00			40,000.00			760,000.00			
Sidewalk Improvements	290,000.00			12,000.00		50,000.00	228,000.00			
Building Improvements/Transportation Shelter	150,000.00			7,500.00			142,500.00			
Library Improvements	75,000.00			3,750.00			71,250.00			
Construction of a New Firehouse	50,000.00			2,500.00			47,500.00			
Radio Communications	300,000.00			15,000.00			285,000.00			
Acquisition of Electric Utility Vehicles	680,000.00	280,000.00	400,000.00							
Acquisition of Electric Utlility Equipment	600,000.00	100,000.00	200,000.00					300,000.00		
TOTAL - THIS PAGE	13,727,500.00	455,000.00	842,000.00	414,250.00	-	3,845,500.00	7,870,750.00	300,000.00	-	-

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

Local Unit: BOROUGH OF SOUTH RIVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to the Water Distribution System	4,425,000.00			180,000.00		825,500.00		3,419,500.00		
Acquisition of Water Utility Vehicles and Equipment	700,000.00	100,000.00		30,000.00				570,000.00		
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TOTAL - THIS PAGE	5,125,000.00	100,000.00	-	210,000.00	-	825,500.00	-	3,989,500.00	-	-

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

Local Unit: BOROUGH OF SOUTH RIVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	18,852,500.00	555,000.00	842,000.00	624,250.00	-	4,671,000.00	7,870,750.00	4,289,500.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-138

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

(a) $ 10,863,488.00 (Item 2 below) for municipal purposes, and

(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 560,973.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Balazs Guindi Gurchensky Ciulla	**Nays**	Meira Oliveira	**Abstained**	
				Absent	

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated				08-100	$ 2,100,000.00
Miscellaneous Revenues Anticipated				13-099	$ 5,585,378.17
Receipts from Delinquent Taxes				15-499	$ 420,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				07-190	$ 10,863,488.00
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	$ 560,973.00
Total Revenues				13-299	$ 19,529,839.17

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 11,780,953.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,808,832.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,730,543.17
(c) Capital Improvements	44-999	$ 150,000.00
(d) Municipal Debt Service	45-999	$ 2,159,511.00
(e) Deferred Charges - Municipal	46-999	$ -
(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	$ 900,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 19,529,839.17

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 2nd day of May, 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 2nd day of May, 2022, Dawn McDonald, Clerk
Signature

BOROUGH OF SOUTH RIVER OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

Recreation land preserved in 2021: _____ *(Acres)*

Farmland preserved in 2021: _____ *(Acres)*

BOROUGH OF SOUTH RIVER ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **BOROUGH OF SOUTH RIVER** Year Ending: December 31, 2021

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

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

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

5/2/2022
Date

dmcdonald@southrivernj.org
Clerk of the Governing Body