General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.6 Responses and Data		
Name and County of Municipality	Milford Borough, Hunterdon County		
Full Name of Municipality	BOROUGH OF MILFORD		
County of Municipality	HUNTERDON		
Name of Municipality	MILFORD		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	The Milford Fire Company Building		
Address	P.O. Box 507		
Address	Milford New Jersey 08848		
Phone	1-908-995-4323		
Fax	1-908-995-2343		
			Cert #
Clerk	Karen Dysart		C-1100
Tax Collector	Kristine Boxwell		T8464
Chief Financial Officer	Dawn Merante		N-0006
Registered Municipal Accountant	Thomas M. Ferry, C.P.A.		497
Municipal Attorney	Todd Bolig		
Newspaper	Hunterdon County Democrat		
	Day	**Month**	
Date of Introduction	4	APRIL	
Date of Advertisement	14	APRIL	
Date of Public Hearing	2	MAY	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		116,024,215	
Net Valuation Taxable Prior		116,412,696	
		(388,481)	
Budget Year	**2022**	**Budget Year Type:**	**Calendar Year**
Municipal Code	1020		

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

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

Capital Impr
# of Years
Beginning Year
Ending Year

Date of Original Appt.
1/1/2005

Calendar or State Fiscal

ovement Program
3
2022
2024

2022 Municipal Budget

of the BOROUGH of MILFORD County of HUNTERDON for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2022		Anticipated 2021	
1. Surplus	186,000.00		159,500.00	
2. Total Miscellaneous Revenues	401,186.08		396,935.00	
3. Receipts from Delinquent Taxes	100,000.00		85,000.00	
4. a) Local Tax for Municipal Purposes	874,702.00		856,551.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax	43,119.00		40,596.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	917,821.00		897,147.00	
Total General Revenues	1,605,007.08		1,538,582.00	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	229,872.00		223,179.00	
Other Expenses	910,666.08		802,758.00	
2. Deferred Charges & Other Appropriations	66,497.00		85,260.00	
3. Capital Improvements	186,000.00		211,000.00	
4. Debt Service (Include for School Purposes)	85,851.00		90,905.00	
5. Reserve for Uncollected Taxes	126,121.00		125,480.00	
Total General Appropriations	1,605,007.08		1,538,582.00	
Total Number of Employees				

2022 Dedicated Water Utility Budget

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

2022 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated 2022		Anticipated 2021	
1. Surplus	64,770.00		22,000.00	
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues	64,770.00		22,000.00	
Summary of Appropriations	**2022 Budget**		**Final 2021 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

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

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

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

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

5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt							
		General		**Water**		**Sewer**	
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

BOROUGH OF MILFORD
SUMMARY OF 2022 BUDGET

					Future Budget Projections				
Total Budget		1,605,007.08	100.0%		2023	2024	2025	2026	2027
Employee Costs:									
Salaries & Wages									
Sheet 17	229,872.00			***102.00%***	234,469.44	239,158.83	243,942.01	248,820.85	253,797.26
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		229,872.00			234,469.44	239,158.83	243,942.01	248,820.85	253,797.26
Social Security									
Sheet 19		19,000.00		***102.00%***	19,380.00	19,767.60	20,162.95	20,566.21	20,977.54
Pensions etc.									
Sheet 19		44,097.00		***102.00%***	44,978.94	45,878.52	46,796.09	47,732.01	48,686.65
Sheet 19		-		***105.00%***	-	-	-	-	-
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		3,567.00		***106.00%***	3,781.02	4,007.88	4,248.35	4,503.26	4,773.45
Direct Employee Costs		**296,536.00**	**18.5%**						
General Liability Insurance									
Sheet 14		210,000.00	13.1%						
Debt Service:									
Sheet 27		85,851.00	5.3%						
Reserve for Uncollected Taxes:									
Sheet 29		126,121.00	7.9%						
Capital Funds:									
Sheet 26a		186,000.00	11.6%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		5,362.08	0.3%						
All Other Departmental OE's:									
Various Line Items		695,137.00	43.3%	***102.00%***	709,039.74	723,220.53	737,684.95	752,438.64	767,487.42
				Projected Budget Totals	1,011,649.14	1,032,033.36	1,052,834.35	1,074,060.97	1,095,722.32

BOROUGH OF MILFORD
2022 BUDGET FUNDING

		Project Tax Results				
		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	186,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	109,589.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	286,235.00					
Grants	5,362.08					
Delinquent Tax	100,000.00					
Local Purpose Tax	917,821.00	1,011,649.14	857,033.36	702,834.35	549,060.97	395,722.32
	1,605,007.08	1,011,649.14	1,032,033.36	1,052,834.35	1,074,060.97	1,095,722.32
Ratables	116,024,215	124,024,215	132,024,215	140,024,215	148,024,215	156,024,215
Tax Rate	0.754	***0.816***	***0.649***	***0.502***	***0.371***	***0.254***
Increase	0.018	***0.062***	***(0.167)***	***(0.147)***	***(0.131)***	***(0.117)***
LEVY CAP CAL						
Prior Year		***917,821.00***	***1,011,649.14***	***857,033.36***	***702,834.35***	***549,060.97***
2%		***18,356.42***	***20,232.98***	***17,140.67***	***14,056.69***	***10,981.22***
Debt Service & Health		***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
Ratables Added		***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
CAP Max		***1,095,177.42***	***1,191,882.12***	***1,035,174.03***	***878,891.03***	***723,042.19***
Over / (Under) CAP		***(83,528.28)***	***(334,848.76)***	***(332,339.68)***	***(329,830.07)***	***(327,319.87)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	186,000.00	159,500.00	26,500.00	16.61%
Local	109,589.00	106,700.00	2,889.00	2.71%
State Aid	286,235.00	286,235.00	-	0.00%
State & Federal Grants	5,362.08	4,000.00	1,362.08	34.05%
Delinquent Tax	100,000.00	85,000.00	15,000.00	17.65%
Local Purpose Tax	874,702.00	856,551.00	18,151.00	2.12%
Minimum Library Tax	43,119.00	40,596.00	2,523.00	6.21%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,605,007.08	1,538,582.00	66,425.08	4.32%
APPROPRIATIONS				
Salaries & Wages	229,872.00	223,179.00	6,693.00	3.00%
Other Expenses	905,304.00	798,158.00	107,146.00	13.42%
Statutory & Deferred Charges	66,497.00	85,860.00	(19,363.00)	-22.55%
State & Federal Grants	5,362.08	4,000.00	1,362.08	34.05%
Capital (without grants)	186,000.00	211,000.00	(25,000.00)	-11.85%
Debt Service	85,851.00	90,905.00	(5,054.00)	-5.56%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	126,121.00	125,480.00	641.00	0.51%
TOTAL APPROPRIATIONS	1,605,007.08	1,538,582.00	66,425.08	0.043173
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	764,351.63	759,208.15	5,143.48
Used to Fund Budget	186,000.00	159,500.00	26,500.00
Remaining Balance	578,351.63	599,708.15	(21,356.52)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	874,702.00	856,551.00	18,151.00	2.12%
Local Tax Rate	0.7539	0.7358	0.0181	2.46%
Assessed Valuation	116,024,215	116,412,696	(388,481)	-0.33%

STATUS OF "CAPS"

SPENDING CAP	CAP @ 2.5%	CAP COLA	2% LEVY CAP	
			876,625.23	MAX
			874,702.00	ACTUAL
CAP Base from Prior Year	1,021,268.00	1,021,268.00	(1,923.23)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	1,046,799.70	1,057,012.38	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	35,587.80	35,587.80		
Other				
Total CAP Allowable	1,082,387.50	1,092,600.18		
Budget Expenditures Sheet 19	1,114,846.00	1,114,846.00		
Remaining or (Excess)	(32,458.50)	(22,245.82)		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.00%	97.19%	-0.19%
Used for Reserve for Taxes	97.00%	97.00%	0.00%
Remaining	0.00%	0.19%	-0.19%

BOROUGH OF MILFORD

SUMMARY OF TAX RATES

	Estimated 2022		Actual 2021			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	408,401.64	0.352	400,393.76	0.344	0.008	2.34%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	39,001.81	0.034	38,237.07	0.033	0.001	2.34%
Total All County Levies	447,403.45	0.386	438,630.83	0.377	0.009	2.34%
SCHOOLS:						
Local School	2,065,751.94	1.780	2,025,247.00	1.740	0.041	2.34%
Regional School	-	-	-		-	#DIV/0!
Regional High School	773,068.20	0.666	757,910.00	0.651	0.015	2.34%
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	874,702.00	0.754	856,551.00	0.736	0.018	2.46%
Municipal Library	43,119.00	0.037	40,596.00	0.035	0.002	6.57%
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	4,204,044.59	3.623	4,118,934.83	3.538	0.0852	0.024081
NET VALUATION TAXABLE	116,024,215		116,412,696			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,623.42	753.90	3,538.22	735.79	85.20	18.11
125,000.00	4,529.27	942.37	4,422.77	919.74	106.50	22.63
150,000.00	5,435.13	1,130.84	5,307.33	1,103.68	127.80	27.16
175,000.00	6,340.98	1,319.32	6,191.88	1,287.63	149.10	31.69
200,000.00	7,246.84	1,507.79	7,076.44	1,471.58	170.40	36.22
225,000.00	8,152.69	1,696.27	7,960.99	1,655.52	191.70	40.74
250,000.00	9,058.55	1,884.74	8,845.54	1,839.47	213.01	45.27
275,000.00	9,964.40	2,073.21	9,730.10	2,023.42	234.31	49.80
300,000.00	10,870.26	2,261.69	10,614.65	2,207.36	255.61	54.32
325,000.00	11,776.11	2,450.16	11,499.21	2,391.31	276.91	58.85
350,000.00	12,681.97	2,638.64	12,383.76	2,575.26	298.21	63.38
375,000.00	13,587.82	2,827.11	13,268.32	2,759.21	319.51	67.90
400,000.00	14,493.68	3,015.58	14,152.87	2,943.15	340.81	72.43
425,000.00	15,399.53	3,204.06	15,037.43	3,127.10	362.11	76.96
450,000.00	16,305.39	3,392.53	15,921.98	3,311.05	383.41	81.48
475,000.00	17,211.24	3,581.01	16,806.53	3,494.99	404.71	86.01
500,000.00	18,117.10	3,769.48	17,691.09	3,678.94	426.01	90.54
600,000.00	21740.51987	4523.376435	21,229.31	4,414.73	511.21	108.65
750,000.00	27,175.65	5,654.22	26,536.63	5,518.41	639.02	135.81
1,000,000.00	36234.19979	7538.960725	35,382.18	7,357.88	852.02	181.08
1,250,000.00	45292.74974	9423.700906	44,227.72	9,197.35	1,065.03	226.35
1,500,000.00	54,351.30	11,308.44	53,073.27	11,036.82	1,278.03	271.62

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)		1,478,886.08	XXXXXXXXXXX
2	Local District School Tax	Actual		2,025,247.00
		Estimate	2,065,751.94	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		757,910.00
		Estimate	773,068.20	XXXXXXXXXXX
5	County Tax	Actual		438,630.83
		Estimate	447,403.45	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		4,765,109.67	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		687,186.08	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		4,077,923.59	
12	Amount of Item 11 divided by **97.00%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		4,204,044.59	
	Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	2,065,751.94		
	Regional School District Tax (Line 3 Above)	-		
	Regional High School Tax (Line 4 Above)	773,068.20		
	County Tax (Line 5 Above)	447,403.45		
	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	917,821.00		
	Total Amount (Line 12)	4,204,044.59		
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		126,121.00	
	Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations		1,478,886.08	
	Item 13 - Appropriation: Reserve for Uncollected Taxes		126,121.00	
	Subtotal		1,605,007.08	
	Less: Item 10 - Total Anticipated Revenues		687,186.08	
	Amount to Be Raised by Taxation in Municipal Budget		917,821.00	

Local Tax for Municipal Purpose	874,702.00
Addition to Local District School Tax	
Minimum Library Tax	43,119.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MILFORD **COUNTY:** HUNTERDON

Mayor's Name	Term Expires
Henry R. Schepens	12/31/2023

Municipal Officials

Karen Dysart	Municipal Clerk	Date of Orig. Appt. 1/1/2005; Cert. No. C-1100
Kristine Boxwell	Tax Collector	Cert. No. T8464
Dawn Merante	Chief Financial Officer	Cert. No. N-0006
Thomas M. Ferry, C.P.A.	Registered Municipal Accountant	Lic. No. 497
Todd Bolig	Municipal Attorney	

Governing Body Members

Name	Term Expires
Russell Heller	12/31/2023
Robert White	12/31/2023
Elisa Yager	12/31/2024
Janice Armstrong	12/31/2022
Noralie LaFevre	12/31/2022
James Gallos	12/31/2024

Official Mailing Address of Municipality

The Milford Fire Company Building
P.O. Box 507
Milford New Jersey 08848

Fax #: 1-908-995-2343

Sheet A

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **MILFORD**, County of **HUNTERDON** 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 4 day of APRIL, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4 day of APRIL, 2022

milfordclerk@gmail.com
Clerk

P.O. Box 507
Address

Milford New Jersey 08848
Address

1-908-995-4323
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 4 day of APRIL, 2022

tferry@w-cpa.com
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes, New Jersey 07442
Address

973-835-7900
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 4 day of APRIL, 2022

milfordcfo@gmail.com
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 MILFORD, County of HUNTERDON 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 Hunterdon County Democrat

in the issue of APRIL 14, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MILFORD, County of HUNTERDON, on APRIL 4, 2022.

A Hearing on the Budget and Tax Resolution will be held at The Milford Fire Company Building, on MAY 2, 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)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1,114,846.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	364,040.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	364,040.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.00%* Percent of Tax Collections	126,121.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2022 - $ ____ 2021 - $	1,605,007.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	687,186.08
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)	874,702.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	43,119.00

Sheet 3

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,538,582.00	435,015.00	776,680.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,538,582.00	435,015.00	776,680.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,344,508.44	372,384.72	752,319.68	-	-	-	-
Reserved	193,633.25	40,630.15	24,360.32	-	-	-	-
Unexpended Balances Canceled	440.31	22,000.13	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,538,582.00	435,015.00	776,680.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	1,538,582.00
Cap Base Adjustment:	
Subtotal	1,538,582.00
Exceptions Less:	
Total Other Operations	59,202.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	26,727.00
Total Additional Appropriations	
Total Capital Improvements	211,000.00
Total Debt Service	90,905.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	4,000.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	125,480.00
Total Exceptions	517,314.00
Amount on Which CAP is Applied	1,021,268.00
2.5% CAP	25,531.70
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,046,799.70

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,046,799.70
Additions:		
New Construction (Assessor Certification)		646.21
2020 Cap Bank Utilized		9,767.46
2021 Cap Bank Utilized		25,174.13
Total Additions		35,587.80
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	1,082,387.50
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	10,212.68
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	1,092,600.18
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		1,114,846.00
Over or (Under) Appropriations Cap		22,245.82

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.)**

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022		$ 152,778.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	21,349.00	
		131,429.00
Budgeted Group Insurance - Inside CAP		99,762.00
Budgeted Group Insurance - Utilities		15,833.00
Budgeted Group Insurance - Outside CAP		15,834.00
TOTAL		131,429.00

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 5,604.00

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	856,551.00
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	856,551.00
Plus 2% CAP Increase	17,131.02
ADJUSTED TAX LEVY	873,682.02
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	873,682.02

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		873,682.02
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	2,737.00	
Allowable Pension Obligations Increases		
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		2,737.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		440.00
ADJUSTED TAX LEVY		875,979.02
Additions:		
New Ratables - Increase for new construction	87,800	
Prior Year's Local Purpose Tax Rate (per $100)	0.736	
New Ratable Adjustment to Levy		646.21
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		876,625.23
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		874,702.00
OVER OR (UNDER) 2% LEVY CAP		(1,923.23)
(must be equal or under for Introduction)		

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	835,292
Amount to be Raised by Taxation for Municipal Purpose	828,251
Available for Banking (CY 2022)	7,041
Amount Used in CY 2022	
Balance to Expire	7,041

2020

Maximum Allowable Amount to be Raised by Taxation	857,626
Amount to be Raised by Taxation for Municipal Purpose	845,932
Available for Banking (CY 2022 - CY 2023)	11,694
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	11,694

2021

Maximum Allowable Amount to be Raised by Taxation	931,801
Amount to be Raised by Taxation for Municipal Purpose	856,551
Available for Banking (CY 2022 - CY 2024)	75,250
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	75,250

2022

Maximum Allowable Amount to be Raised by Taxation	876,625
Amount to be Raised by Taxation for Municipal Purpose	874,702
Available for Banking (CY 2023 - CY 2025)	1,923

Total Levy CAP Bank	88,867

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	186,000.00	159,500.00	159,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	186,000.00	159,500.00	159,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,800.00	5,800.00	5,802.60
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,900.00	1,900.00	1,964.63
Other	08-109			
Interest and Costs on Taxes	08-112	29,000.00	20,000.00	29,836.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200.00	10,000.00	291.20
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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**	36,900.00	37,700.00	37,895.24

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		8,732.00	8,732.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	278,314.00	269,582.00	269,582.00
Garden State Trust	09-203	7,921.00	7,921.00	12,198.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	286,235.00	286,235.00	290,512.00

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			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 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
Clean Communities Program	10-602	4,000.00	4,000.00	4,000.00
Recycling Tonnage	10-569	1,362.08		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	5,362.08	4,000.00	4,000.00

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
Utility Operating Surplus of Prior Year	08-116			
Cell Tower Lease	08-107	50,000.00	49,000.00	53,014.28
Reserve to Pay BANS- General Capital - Ordinance 902-19 - Green St	08-108	20,000.00	20,000.00	20,000.00
Uniform Fire Safety Act	08-106	2,689.00		

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	72,689.00	69,000.00	73,014.28

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	186,000.00	159,500.00	159,500.00
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	36,900.00	37,700.00	37,895.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	286,235.00	286,235.00	290,512.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	5,362.08	4,000.00	4,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	72,689.00	69,000.00	73,014.28
Total Miscellaneous Revenues	13-099	401,186.08	396,935.00	405,421.52
4. Receipts from Delinquent Taxes	15-499	100,000.00	85,000.00	115,392.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	687,186.08	641,435.00	680,314.44
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	874,702.00	856,551.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	43,119.00	40,596.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	917,821.00	897,147.00	902,564.01

7. Total General Revenues	**13-299**	1,605,007.08	1,538,582.00	1,582,878.45

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						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	87,000.00	82,000.00		88,526.00	83,540.01	4,985.99
Other Expenses	20-100	2	40,500.00	40,500.00		40,500.00	38,318.99	2,181.01
Financial Administration						-		-
Salaries and Wages	20-130	1	8,112.00	7,725.00		7,725.00	7,725.00	-
Other Expenses	20-130	2	26,000.00	26,000.00		26,000.00	10,987.05	15,012.95
Assessment of Taxes						-		-
Salaries and Wages	20-145	1	13,999.00	13,324.00		13,324.00	13,324.00	-
Other Expenses	20-150	2	3,500.00	3,200.00		3,200.00	2,250.00	950.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	12,600.00	13,177.00		13,177.00	12,633.76	543.24
Other Expenses	20-145	2	2,700.00	2,700.00		3,172.45	3,172.45	-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	62,000.00	62,000.00		59,834.55	29,440.51	30,394.04
Engineering Services and Costs						-		-
Other Expenses	20-165	2	3,500.00	3,500.00		3,500.00	965.00	2,535.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	25,000.00	30,000.00		30,000.00	22,210.32	7,789.68
						-		-

Sheet 12

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
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	5,880.00	5,600.00		5,600.00	5,599.88	0.12
Other Expenses	21-180	2	27,500.00	27,500.00		27,500.00	4,424.35	23,075.65
Zoning Officer						-		-
Salaries and Wages	21-185	1	5,191.00	4,944.00		4,944.00	4,944.00	-
Public Safety: Fire						-		-
Other Expenses						-		-
Fire Hydrant Service	25-241	2	13,860.00	13,860.00		13,860.00	13,860.00	-
Aid to Milford Volunteer Fire Company	25-255	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Fire Prevention Bureau						-		-
Uniform Fire Safety Inspect. (PL1983, Ch.383)						-		-
Salaries and Wages	25-265	1	6,664.00	6,347.00		6,347.00	6,347.00	-
Other Expenses	25-265	2	500.00	500.00		500.00	-	500.00
Police-Crossing Guards						-		-
Salaries and Wages	25-240	1	21,000.00	19,800.00		19,800.00	10,893.90	8,906.10
Other Expenses	25-240	2	500.00	500.00		500.00	-	500.00
First Aid Organization - Contribution	25-260	2	45,571.00	45,571.00		45,571.00	45,571.00	-
						-		-
						-		-

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
Emergency Management Services						-		-
Salaries and Wages	25-252	1	1,822.00	1,735.00		1,735.00	1,735.00	-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	75.00	925.00
Streets and Roads						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	62,000.00	62,000.00		62,000.00	56,365.06	5,634.94
Other Expenses	26-290	2	62,000.00	62,000.00		62,000.00	43,794.23	18,205.77
Sanitation						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	210,000.00	109,000.00		109,000.00	67,685.56	41,314.44
Dog Regulations						-		-
Other Expenses	27-340	2	3,567.00	3,567.00		3,567.00	3,567.00	-
Recreation and Education						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	2,500.00	2,500.00		2,500.00	1,831.03	668.97
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Sheet 14

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
Insurance (N.J.S.A. 40A:4-45.3{00})						-		-
General Liability	23-210	2	76,250.00	79,509.00		79,632.00	79,509.00	123.00
Workers Compensation	23-215	2	36,267.00	32,198.00		33,148.00	32,197.00	951.00
Employee Group Health	23-220	2	99,762.00	91,225.00		91,245.00	71,633.62	19,611.38
Health Benefit Waiver Costs	23-222	1	5,604.00	6,526.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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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 (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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Sheet 15c

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 (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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated 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				-		-
Other Expenses	22-195	2				-		-
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Sheet 16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Sheet 16a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated 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
Electricity	31-430	2	5,000.00	5,000.00		5,000.00	4,286.49	713.51
Street Lighting	31-435	2	21,000.00	21,000.00		21,000.00	17,151.20	3,848.80
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Sheet 17

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		1,048,349.00	936,008.00	-	935,408.00	746,037.41	189,370.59
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,048,349.00	936,008.00	-	935,408.00	746,037.41	189,370.59
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	229,872.00	223,178.00	-	223,178.00	203,107.61	20,070.39
Other Expenses (Including Contingent)	34-201	2	818,477.00	712,830.00	-	712,230.00	542,929.80	169,300.20

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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Sheet 18

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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Sheet 18a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated 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	44,097.00	63,860.00		63,860.00	63,860.00	-
Social Security System (O.A.S.I.)	36-472	19,000.00	18,000.00		18,600.00	18,305.44	294.56
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	3,400.00	3,400.00		3,400.00	2,862.10	537.90
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	66,497.00	85,260.00	-	85,860.00	85,027.54	832.46
(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**	1,114,846.00	1,021,268.00	-	1,021,268.00	831,064.95	190,203.05

Sheet 19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Council on Affordable Housing (COAH)	21-191	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Maintenance of Free Public Library	29-390	2	50,100.00	49,200.00		49,200.00	47,467.04	1,732.96
Refund of Tax Appleals	20-150	2				-		-
Declared State of Emergency Costs for Coronavirus						-		-
Response:						-		-
Salaries and Wages	30-430	1		1.00		1.00	-	1.00
Other Expenses	30-430	2		1.00		1.00	-	1.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		60,100.00	59,202.00	-	59,202.00	57,467.04	1,734.96

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated 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	-	-	-	-	-	-

Sheet 21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated 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
Municipal Court						-		-
Other Expenses	42-108	2	26,727.00	26,727.00		26,727.00	25,031.76	1,695.24
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Sheet 22

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated 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	26,727.00	26,727.00	-	26,727.00	25,031.76	1,695.24

Sheet 22b

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
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	Appropriated for 2021 By Emergency Appropriation	Appropriated 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					-	-	-
Clean Communities						-	-	-
Other Expenses	41-602	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Recycling Tonnage						-	-	-
Other Expenses	40-569	2	1,362.08			-	-	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated 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		5,362.08	4,000.00	-	4,000.00	4,000.00	-
Total Operations - Excluded from "CAPS"	34-305		92,189.08	89,929.00	-	89,929.00	86,498.80	3,430.20
Detail:								
Salaries & Wages	34-305	1	-	1.00	-	1.00	-	1.00
Other Expenses	34-305	2	92,189.08	89,928.00	-	89,928.00	86,498.80	3,429.20

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**		150,000.00	175,000.00	xxxxxxxxxx	175,000.00	175,000.00	-
Purchase of Fire Equipment	**44-903**		25,000.00	25,000.00		25,000.00	25,000.00	-
Purchase of Ambulance	44-904		11,000.00	11,000.00		11,000.00	11,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	186,000.00	211,000.00	-	211,000.00	211,000.00	-

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		81,000.00	81,000.00		81,000.00	81,000.00	xxxxxxxxxx
Interest on Bonds	45-930					-		xxxxxxxxxx
Interest on Notes	45-935		4,851.00	9,905.00		9,905.00	9,464.69	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		85,851.00	90,905.00	-	90,905.00	90,464.69	xxxxxxxxxx

Sheet 27a

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			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	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	364,040.08	391,834.00	-	391,834.00	387,963.49	3,430.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated 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
(J) Deferred Charges and Statutory 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
Expenditures - Local School - Excluded from "CAPS"	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	364,040.08	391,834.00	-	391,834.00	387,963.49	3,430.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,478,886.08	1,413,102.00	-	1,413,102.00	1,219,028.44	193,633.25
(M) Reserve for Uncollected Taxes	50-899	126,121.00	125,480.00	XXXXXXXXXX	125,480.00	125,480.00	XXXXXXXXXX
9. Total General Appropriations	34-499	1,605,007.08	1,538,582.00	-	1,538,582.00	1,344,508.44	193,633.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,114,846.00	1,021,268.00	-	1,021,268.00	831,064.95	190,203.05
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	60,100.00	59,202.00	-	59,202.00	57,467.04	1,734.96
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	26,727.00	26,727.00	-	26,727.00	25,031.76	1,695.24
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,362.08	4,000.00	-	4,000.00	4,000.00	-
Total Operations Excluded from "CAPS"	34-305	92,189.08	89,929.00	-	89,929.00	86,498.80	3,430.20
(C) Capital Improvements	44-999	186,000.00	211,000.00	-	211,000.00	211,000.00	-
(D) Municipal Debt Service	45-999	85,851.00	90,905.00	-	90,905.00	90,464.69	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	126,121.00	125,480.00	XXXXXXXXXX	125,480.00	125,480.00	XXXXXXXXXX
Total General Appropriations	34-499	1,605,007.08	1,538,582.00	-	1,538,582.00	1,344,508.44	193,633.25

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**	64,770.00	22,000.00	22,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	64,770.00	22,000.00	22,000.00
Rents	**08-503**	380,000.00	400,000.00	382,640.04
Fire Hydrant Service	**08-504**	350.00	13,015.00	360.00
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	445,120.00	435,015.00	405,000.04

Sheet 31

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	131,420.00	124,486.00		124,486.00	114,459.05	10,026.95
Other Expenses	55-502	123,000.00	123,000.00		123,000.00	92,973.50	30,026.50
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-

Sheet 32

DEDICATED WATER UTILITY BUDGET - (continued)

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

Sheet 32a

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			XXXXXXXXXX	-		-
Capital Outlay	55-512	70,000.00	70,000.00		70,000.00	70,000.00	-
					-		-
					-		-
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	22,000.00	22,000.00		22,000.00	-	XXXXXXXXXX
Interest on Bonds	55-522	750.00			-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA-RD Loan Principal	55-524	34,100.00	32,790.00		32,790.00	32,790.00	XXXXXXXXXX
USDA-RD Loan Interest	55-524	41,950.00	43,267.00		43,267.00	43,267.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				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	11,000.00	9,000.00		9,000.00	9,000.00	-
Social Security System (O.A.S.I.)	55-541	10,000.00	9,000.00		9,000.00	8,487.31	512.69
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	900.00	840.00		840.00	775.99	64.01
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		632.00	XXXXXXXXXX	632.00	631.87	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	445,120.00	435,015.00	-	435,015.00	372,384.72	40,630.15

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	**08-501**	151,052.00	115,000.00	115,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	151,052.00	115,000.00	115,000.00
Rents	**08-503**	330,000.00	350,000.00	330,846.07
Miscellaneous	**08-505**			
Holland Township Share of Operating Costs of Disposal Plant	08-506	200,000.00	200,000.00	290,745.53
Interest on Investments and Deposits	08-507	250.00	8,640.00	282.70
Holland Township Share of USDA Debt Service	08-508	103,440.00	103,040.00	103,441.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	784,742.00	776,680.00	840,315.30

Sheet 31

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	160,060.00	154,100.00		154,100.00	144,100.76	9,999.24
Other Expenses	55-502	302,000.00	295,000.00		295,000.00	280,749.25	14,250.75
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

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	100,000.00	100,000.00		100,000.00	100,000.00	-
					-		-
					-		-
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				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA-RD Loan Principal	55-524	87,905.00	85,325.00		85,325.00	85,325.00	XXXXXXXXXX
USDA-RD Loan Interest	55-525	110,277.00	120,755.00		120,755.00	120,755.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	11,000.00	9,000.00		9,000.00	9,000.00	-
Social Security System (O.A.S.I.)	55-541	12,200.00	11,400.00		11,400.00	11,312.99	87.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,300.00	1,100.00		1,100.00	1,076.68	23.32
					-		-
					-		-
					-		-
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	784,742.00	776,680.00	-	776,680.00	752,319.68	24,360.32

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:

Developer's Escrow Fund (NJSA 40:55D-53.1), Affordable Housing (NJSA 40A:12A-3 and NJAC 5:93-8.15)

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

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	1,572,805.98
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	101,063.86
Tax Title Lien Receivable	1110400	100,690.57
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	352,685.12
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	2,127,245.53

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	891,476.63
Reserves for Receivables	2110200	471,417.27
Surplus	2110300	764,351.63
Total Liabilities, Reserves and Surplus	XXXXXX	2,127,245.53

School Tax Levy Unpaid	2220170	1,381,302.67
Less: School Tax Deferred	2220200	1,046,447.75
*Balance Included in Above "Cash Liabilities"	2220300	334,854.92

(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	759,208.15	895,552.91
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97%, 2020: 97.19%)	2310200	3,999,180.80	3,999,914.65
Delinquent Taxes	2310300	115,392.92	75,640.23
Other Revenues and Additions to Income	2310400	602,193.79	522,340.43
Total Funds	2310500	5,475,975.66	5,493,448.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	1,412,661.69	1,410,429.40
School Taxes (Including Local and Regional)	2310700	2,783,157.00	2,777,875.00
County Taxes (Including Added Tax Amounts)	2310800	438,939.79	443,476.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	76,865.55	102,458.86
Total Expenditures and Tax Requirements	2311100	4,711,624.03	4,734,240.07
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	4,711,624.03	4,734,240.07
Surplus Balance, December 31	2311400	764,351.63	759,208.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	764,351.63
Current Surplus Anticipated in 2022 Budget	2311600	186,000.00
Surplus Balance Remaining	2311700	578,351.63

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 MILFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Council in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the Governing Body.

Sheet 40a

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Capital Improvement Fund	G1	475,564.73	300,564.73	175,000.00					
Purchase of Fire Equipment	G2	550,000.00	290,661.60	25,000.00					234,338.40
Purchase of Ambulance	G3	180,000.00	56,301.00	11,000.00					112,699.00
		-							
Water Capital		-							
Capital Outlay	W1	255,000.00	83,319.45	70,000.00					101,680.55
		-							
		-							
Sewer Capital		-							
Capital Improvement Fund	S1	100,000.00	48,538.75						51,461.25
Capital Outlay	S2	700,000.00	568,623.52	100,000.00					31,376.48
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TOTAL - THIS PAGE	**XXXXX**	2,260,564.73	1,348,009.05	381,000.00	-	-	-	-	531,555.68

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF MILFORD

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	2,260,564.73	1,348,009.05	381,000.00	-	-	-	-	531,555.68

Sheet 40b - Totals

3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF MILFORD

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	5e	5f
Capital Improvement Fund	G1	475,564.73	Continuous	175,000.00	150,282.37	150,282.36			
Purchase of Fire Equipment	G2	550,000.00	Continuous	25,000.00	262,500.00	262,500.00			
Purchase of Ambulance	G3	180,000.00	Continuous	11,000.00	84,500.00	84,500.00			
		-							
Water Capital		-							
Capital Outlay	W1	255,000.00	Continuous	70,000.00	92,500.00	92,500.00			
		-							
		-							
Sewer Capital		-							
Capital Improvement Fund	S1	100,000.00	Continuous		50,000.00	50,000.00			
Capital Outlay	S2	700,000.00	Continuous	100,000.00	300,000.00	300,000.00			
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TOTAL - THIS PAGE	**XXXXX**	2,260,564.73	**XXXXXXXXXX**	381,000.00	939,782.37	939,782.36	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF MILFORD

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	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF MILFORD

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	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	2,260,564.73	XXXXXXXXXX	381,000.00	939,782.37	939,782.36	-	-	-

Sheet 40c - Totals

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF MILFORD

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
Capital Improvement Fund	475,564.73	175,000.00				300,564.73				
Purchase of Fire Equipment	550,000.00	25,000.00	234,338.40			290,661.60				
Purchase of Ambulance	180,000.00	11,000.00	112,699.00			56,301.00				
	-									
Water Capital	-									
Capital Outlay	255,000.00	70,000.00	101,680.55			83,319.45				
	-									
	-									
Sewer Capital	-									
Capital Improvement Fund	100,000.00		51,461.25			48,538.75				
Capital Outlay	700,000.00	100,000.00	31,376.48			568,623.52				
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TOTAL - THIS PAGE	2,260,564.73	381,000.00	531,555.68	-	-	1,348,009.05	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF MILFORD

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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3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF MILFORD

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	2,260,564.73	381,000.00	531,555.68	-	-	1,348,009.05	-	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **MILFORD**, County of **HUNTERDON** 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) $ 874,702.00 (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) $ 43,119.00 (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	$ 186,000.00
Miscellaneous Revenues Anticipated			13-099	$ 401,186.08
Receipts from Delinquent Taxes			15-499	$ 100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 874,702.00
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	$ 43,119.00
Total Revenues			13-299	$ 1,605,007.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 1,048,349.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 66,497.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 92,189.08
(c) Capital Improvements	44-999	$ 186,000.00
(d) Municipal Debt Service	45-999	$ 85,851.00
(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	$ 126,121.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 1,605,007.08

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 2 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 2 day of May, 2022, milfordclerk@gmail.com, Clerk

Signature

Sheet 42

BOROUGH OF MILFORD **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 MILFORD **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 MILFORD** 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.

May 2, 2022
Date

milfordclerk@gmail.com
Clerk of the Governing Body