

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ABERDEEN

COUNTY: MONMOUTH

Bryan Russell - Township Manager  
Mayor's Name

Term Expires

## Municipal Officials

Melissa Pfeifer	<p>10/4/2021 Date of Orig. Appt.</p> <p>C-1925 Cert. No.</p> <p>T-1538 Cert. No.</p> <p>N-0438 Cert. No.</p> <p>Lic. No.</p>
Municipal Clerk	
Marie Taylor	
Tax Collector	
Angela Morin	
Chief Financial Officer	
Robert Swisher	
Registered Municipal Accountant	
Joseph Decotiis	
Municipal Attorney	



## Governing Body Members

Name	Term Expires
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Fred Tagliarini, Mayor	12/31/2025
Margaret Montone	12/31/2025
Joseph Martucci	12/31/2025
Greg Cannon	Dec-23
Robert Swindle	12/31/2023
Connie Kelley	12/31/2023
Arthur Hirsch	12/31/2023

## Official Mailing Address of Municipality

1 Aberdeen Sq  
Aberdeen, NJ 07747

Fax #: \_\_\_\_\_

**2022**  
**MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of ABERDEEN, County of MONMOUTH 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

Clerk

Aberdeen, NJ 07747

Address

7 day of April, 2022

Address

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).

732-583-4200

Phone Number

Certified by me, this 7 day of April, 2022

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 7 day of April, 2022

Robert Swisher

Registered Municipal Accountant

Westfield, NJ 07090

Address

308 E. Broad St.,

Address

908-789-9300

Phone Number

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

Certified by me, this 7 day of April, 2022

Angela Morin

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 TOWNSHIP of ABERDEEN, County of MONMOUTH for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Asbury Park

in the issue of April 12, 2022

The Governing Body of the TOWNSHIP of ABERDEEN 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 TOWNSHIP

of ABERDEEN, County of MONMOUTH, on April 7, 2022.

A Hearing on the Budget and Tax Resolution will be held at 1 Aberdeen Sq, on May 5, 2022 at

o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## **EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	22,031,960.91	3,424,835.43	6,928,483.94	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,031,960.91	3,424,835.43	6,928,483.94	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,513,608.82	3,529,750.85	7,124,892.42	-	-	-	-
Reserved	620,504.54	626.54	55,908.56	-	-	-	-
Unexpended Balances Canceled	(8,458.42)	(105,541.96)	(252,317.04)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,125,654.94	3,424,835.43	6,928,483.94	-	-	-	-
Overexpenditures *	93,694.03	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	22,031,961.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,275,634.79
Cap Base Adjustment:			
Subtotal	22,031,961.00		
Exceptions Less:		Additions:	
Total Other Operations	842,953.00	New Construction (Assessor Certification)	52,651.24
Total Uniform Construction Code		2020 Cap Bank Utilized	17,350.48
Total Interlocal Service Agreement	228,176.00	2021 Cap Bank Utilized	373,584.93
Total Additional Appropriations	68,245.00		
Total Capital Improvements	587,500.00		
Total Debt Service	2,967,291.00		
Transferred to Board of Education		Total Additions	443,586.65
Type I School Debt	-		
Total Public & Private Programs	638,526.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>16,719,221.44</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate.	3.5%
Cash Deficit		Amount of Increase allowable.	0.0%
Reserve for Uncollected Taxes	974,019.00		-
Total Exceptions	6,306,710.00		
Amount on Which CAP is Applied	15,725,251.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>16,719,221.44</u>
<u>3.5% CAP</u>	<u>550,383.79</u>		
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,275,634.79	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>16,017,672.66</u>
		Over or (Under) Appropriations Cap	<u>(701,548.78)</u>

NOTE:

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.)

Sheet 3b

## EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE****RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022 \_\_\_\_\_

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. \_\_\_\_\_

\_\_\_\_\_

Budgeted Group Insurance - Inside CAP \_\_\_\_\_

Budgeted Group Insurance - Utilities \_\_\_\_\_

Budgeted Group Insurance - Outside CAP \_\_\_\_\_

TOTAL \_\_\_\_\_

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

Health Benefits Waiver \_\_\_\_\_  
Salaries and Wages \_\_\_\_\_

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>	
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.	
<b>SUMMARY LEVY CAP CALCULATION</b>	
<b>LEVY CAP CALCULATION</b>	
Prior Year Amount to be Raised by Taxation	12,130,365.10
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	80,695.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	12,049,670.10
Plus 2% CAP Increase	240,993.40
<b>ADJUSTED TAX LEVY</b>	<u>12,290,663.50</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>12,290,663.50</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	12,290,663.50
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	57,114.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	36,974.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>94,088.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
<b>ADJUSTED TAX LEVY</b>	<u>12,384,751.50</u>
Additions:	
New Ratables - Increase for new construction	10,263,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.513</u>
New Ratable Adjustment to Levy	52,651.24
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>12,437,402.74</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>11,877,732.12</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(559,670.62)</u>
(must be equal or under for Introduction)	

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation \_\_\_\_\_  
 Amount to be Raised by Taxation for Municipal Purpose \_\_\_\_\_  
 Available for Banking (CY 2022) \_\_\_\_\_  
 Amount Used in CY 2022 \_\_\_\_\_  
 Balance to Expire \_\_\_\_\_ - \_\_\_\_\_

2020

Maximum Allowable Amount to be Raised by Taxation \_\_\_\_\_  
 Amount to be Raised by Taxation for Municipal Purpose \_\_\_\_\_  
 Available for Banking (CY 2022 - CY 2023) \_\_\_\_\_  
 Amount Used in CY 2022 \_\_\_\_\_  
 Balance to Carry Forward (CY 2023) \_\_\_\_\_ - \_\_\_\_\_

2021

Maximum Allowable Amount to be Raised by Taxation \_\_\_\_\_  
 Amount to be Raised by Taxation for Municipal Purpose \_\_\_\_\_  
 Available for Banking (CY 2022 - CY 2024) \_\_\_\_\_ - \_\_\_\_\_  
 Amount Used in CY 2022 \_\_\_\_\_  
 Balance to Carry Forward (CY 2023 - CY2024) \_\_\_\_\_ - \_\_\_\_\_

2022

Maximum Allowable Amount to be Raised by Taxation	12,437,403
Amount to be Raised by Taxation for Municipal Purpose	11,877,732
Available for Banking (CY 2023 - CY 2025)	559,671

Total Levy CAP Bank

559,671

**CURRENT FUND - ANTICIPATED REVENUES**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2021</b>
		<b>2022</b>	<b>2021</b>	
<b>1. Surplus Anticipated</b>	08-101	1,255,000.00	1,225,000.00	1,225,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,255,000.00	1,225,000.00	1,225,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	25,279.20
Other	08-104	110,000.00	35,000.00	111,477.89
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	105,000.00	101,000.00	107,692.10
Other	08-109			
Interest and Costs on Taxes	08-112	215,000.00	144,000.00	218,664.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	104,000.00	104,000.00	104,000.00
Interest on Investments and Deposits	08-113	24,000.00	62,000.00	24,940.18
Anticipated Utility Operating Surplus	08-114	1,650,000.00	1,650,000.00	1,650,000.00
Cable TV Franchise Fee		250,281.89	159,631.00	144,701.00
Verizon Cable TV		13,167.11	104,332.00	107,545.63
Administrative Fee		83,267.00	83,267.00	156,712.42
Anticipated Sanitation District Operating Surplus		-	74,261.00	74,261.00
Anticipated Water utility Operating Surplus		100,000.00	200,000.00	200,000.00

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

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

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2021</b>
		<b>2022</b>	<b>2021</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Handicap Persons Opportunity Act				
Township of Hazlet	11-113	26,062.60	19,933.00	
Borough of Matawan	11-103	26,062.62	19,933.00	
Holmdel	11-104	5,000.00		
School Police Services	11-105	78,500.00	78,500.00	
First Aid Ambulance	11-106	33,600.00	33,600.00	2,800.00
Matawan Court	11-118	105,200.76	103,138.00	103,138.00
Sea Girt Assessor	11-118	20,274.00	16,563.00	16,563.00
UCC Matawan		190,000.00		
ARP		195,000.00		

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2021</b>
		<b>2022</b>	<b>2021</b>	
<b>Summary of Revenues</b>		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,255,000.00	1,225,000.00	1,225,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,016,716.00	3,031,491.00	3,214,059.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,441,078.00	1,441,078.00	1,441,078.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	290,000.00	230,000.00	290,443.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	484,699.98	271,667.00	122,501.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	86,992.00	68,245.00	86,992.31
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	32,400.00	32,400.00	126,094.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,975,029.15	2,105,761.81	2,049,120.17
<b>Total Miscellaneous Revenues</b>	13-099	7,326,915.13	7,180,642.81	7,330,288.07
<b>4. Receipts from Delinquent Taxes</b>	15-499	710,000.00	680,000.00	841,556.30
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,291,915.13	9,085,642.81	9,396,844.37
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,877,732.12	12,130,365.10	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	861,994.58	815,953.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,739,726.70	12,946,318.10	13,487,625.66
<b>7. Total General Revenues</b>	13-299	22,031,641.83	22,031,960.91	22,884,470.03

## 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	
(A) Operations - within "CAPS"								
Administrative & Executive						-	-	-
Salaries & Wages	20-100	1	183,000.00	155,025.00	148,525.00	147,595.22	929.78	
Other Expenses	20-100	2	132,220.00	104,800.00	104,800.00	104,790.43	9.57	
Purchasing					-			-
Salaries & Wages	20-101	1	96,368.00	90,614.00	90,614.00	90,290.14	323.86	
Other Expenses	20-101	2	27,250.00	27,825.00	26,325.00	25,751.86	573.14	
Township Council					-			-
Salaries & Wages	20-102	1	62,000.00	62,000.00	60,500.00	59,793.84	706.16	
Municipal Clerk					-			-
Salaries & Wages	20-120	1	75,863.00	122,628.00	110,628.00	109,085.19	1,542.81	
Other Expenses	20-120	2	21,010.00	22,010.00	17,510.00	17,116.21	393.79	
Financial Administration					-			-
Salaries & Wages	20-130	1	189,868.00	187,550.00	183,055.00	183,053.33	1.67	
Other Expenses	20-130	2	2,200.00	2,200.00	2,200.00	2,167.50	32.50	
Audit Services					-			-
Other Expenses	20-135	2	47,500.00	47,500.00	47,500.00		47,500.00	
Data Processing					-			-
Other Expenses	20-140	2	90,400.00	92,900.00	92,900.00	88,246.09	4,653.91	
					-			-
					-			-

## 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
Elections					-		-
Salaries & Wages	20-120	1	2,500.00	2,000.00	1,000.00	879.13	120.87
Other Expenses	20-120	2	8,700.00	8,600.00	8,600.00	8,438.78	161.22
Tax Collection					-		-
Salaries & Wages	20-145	1	171,170.00	165,236.00	158,236.00	158,178.93	57.07
Other Expenses	20-145	2	7,900.00	8,400.00	6,400.00	6,369.86	30.14
Tax Assessment					-		-
Salaries & Wages	20-150	1	95,914.00	95,019.00	93,019.00	92,587.44	431.56
Other Expenses	20-150	2	91,400.00	80,000.00	78,000.00	73,755.50	4,244.50
Legal Services					-		-
Other Expenses	20-155	2	289,600.00	288,000.00	338,000.00	310,836.81	27,163.19
Engineering Services					-		-
Other Expenses	20-165	2	70,000.00	40,000.00	88,000.00	87,848.95	151.05
Municipal Court					-		-
Salaries & Wages	43-490	1	132,489.24	180,000.00	180,000.00	179,532.09	467.91
Other Expenses	43-490	2	11,700.00	13,300.00	13,300.00	9,786.43	3,513.57
					-		-
					-		-
					-		-
					-		-

## 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	
(A) Operations - within "CAPS" - (continued)								
Municipal Land Use Law: (N.J.S.A 40:55d-1)					-			-
Planning Board					-			-
Salaries & Wages	21-180	1	18,626.00	27,053.00	27,053.00	26,913.32	139.68	
Other Expenses	21-180	2	21,565.00	21,565.00	18,315.00	17,647.00	668.00	
Environmental Advisory Board					-			-
Other Expenses	21-180	2	2,500.00	2,500.00	2,500.00	1,255.36	1,244.64	
Zoning Board pf Adjustment					-			-
Salaries & Wages	21-185	1	25,738.00	33,930.00	27,930.00	27,334.98	595.02	
Other Expenses	21-185	2	23,150.00	14,150.00	14,150.00	13,801.59	348.41	
Code Enforcement					-			-
Salaries & Wages	22-196	1	179,866.00	174,283.00	174,283.00	174,281.44	1.56	
Other Expenses	22-196	2	2,880.00	2,880.00	2,130.00	2,067.50	62.50	
Insurance (N.J.S.A. 40A:4-45.3)					-			-
General Liability	23-210	2	470,000.00	453,750.00	409,750.00	408,035.91	1,714.09	
Claims Deductible	23-220	2			-			-
Employee Group Health	23-220	2	1,800,000.00	2,100,000.00	2,160,995.00	2,071,844.10	89,150.90	
Employee Opt-Out	23-220	2	40,000.00	40,000.00	40,000.00	41,675.56	*	
					-			-

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## 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
(A) Operations - within "CAPS" - (continued)							
HEALTH & WELFARE						-	-
Board of Health						-	-
Salaries & Wages	27-330	1	57,218.00	49,101.00	49,101.00	49,098.01	2.99
Other Expenses	27-330	2	300.00	300.00	300.00	111.00	189.00
Animal Control	27-330	2	40,000.00	40,000.00	40,000.00	40,000.00	-
RECREATION & EDUCATION						-	-
Handicap Recreation Program						-	-
Salaries & Wages	28-370	1	25,662.62	23,300.00	23,300.00	25,609.62	*
Other Expenses	28-370	2	10,000.00	5,000.00	5,000.00	4,963.28	36.72
Recreation						-	-
Salaries & Wages	28-370	1	254,740.00	194,077.00	202,077.00	202,068.95	8.05
Other Expenses	28-370	2	230,600.00	196,000.00	167,000.00	166,788.24	211.76
Parks & Playgrounds						-	-
Salaries & Wages	28-375	1	389,278.00	212,045.00	209,045.00	208,617.22	427.78
Other Expenses	28-375	2	133,350.00	122,000.00	109,500.00	109,447.49	52.51
						-	-
						-	-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	505,856.00	450,000.00		450,000.00	450,000.00	-
Social Security System (O.A.S.I.)	36-472	360,000.00	360,000.00		384,500.00	377,500.00	7,000.00
Consolidated Police & Fireman's Pension Fund	36-474	1,410,922.00	1,373,200.00		1,373,200.00	1,373,197.00	3.00
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,750.00	3,750.00		3,750.00	3,392.14	357.86
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,325,960.80</b>	<b>2,267,644.90</b>	<b>-</b>	<b>2,292,144.90</b>	<b>2,284,784.04</b>	<b>7,360.86</b>
<b>(F) Judgments</b>	<b>37-480</b>						XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>16,017,672.66</b>	<b>15,725,250.90</b>	<b>-</b>	<b>15,725,250.90</b>	<b>15,240,541.64</b>	<b>490,194.44</b>

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## 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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
Clean Communities Act					-	-	-
Salaries & Wages	1				-	-	-
Other Expenses	2				-	-	-
Supplemental Fire Services Program	2	6,657.00	6,657.00		6,657.00	6,657.00	-
Bayshore	2				-	-	-
Bayshore OE					-	-	-
Safe & Secure Communities Program					-	-	-
Salaries & Wages - Grant Program					-	-	-
Salaries & Wages - Matching Program					-	-	-
Municipal AI Education					-	-	-
Body Camera Grant			-		81,520.00	81,520.00	-
DDEF					4,533.63	4,533.63	-
Body Armor Grant					7,640.40	7,640.40	-
					-	-	-
					-	-	-
					-	-	-

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	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 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	5,130,132.57	5,332,691.00	-	5,426,385.03	5,299,048.17	130,310.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) 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
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"}	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,130,132.57	5,332,691.00	-	5,426,385.03	5,299,048.17	130,310.10
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,147,805.23	21,057,941.90	-	21,151,635.93	20,539,589.81	620,504.54
(M) Reserve for Uncollected Taxes	50-899	883,836.60	974,019.01	XXXXXXXXXX	974,019.01	974,019.01	XXXXXXXXXX
9. Total General Appropriations	34-499	22,031,641.83	22,031,960.91	-	22,125,654.94	21,513,608.82	620,504.54

## 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
<b>Summary of Appropriations</b>							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	16,017,672.66	15,725,250.90	-	15,725,250.90	15,240,541.64	490,194.44
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	888,994.58	842,953.00	-	842,953.00	842,952.70	0.30
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	317,219.99	228,176.00	-	228,176.00	110,702.03	120,447.73
Additional Appropriations Offset by Revenues	34-303	86,992.00	68,245.00	-	68,245.00	58,382.93	9,862.07
Public & Private Programs Offset by Revenues	40-999	640,723.00	638,526.00	-	732,220.03	732,220.03	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,933,929.57	1,777,900.00	-	1,871,594.03	1,744,257.69	130,310.10
<b>(C) Capital Improvements</b>	44-999	490,000.00	587,500.00	-	587,500.00	587,500.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,706,203.00	2,967,291.00	-	2,967,291.00	2,967,290.48	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	883,836.60	974,019.01	XXXXXXXXXX	974,019.01	974,019.01	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	22,031,641.83	22,031,960.91	-	22,125,654.94	21,513,608.82	620,504.54

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	333,429.00	372,000.00	372,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	333,429.00	372,000.00	372,000.00
Rents	08-503	2,507,000.00	2,553,000.00	2,507,177.32
Fire Hydrant Service		42,700.00	39,800.00	42,764.93
Miscellaneous	08-505	8,900.00	18,000.00	9,014.00
Lease of Diversion Rights				
Water Tower Rents		94,280.00	81,507.00	94,280.13
Connection Fees		160,000.00	85,434.00	160,178.25
Reserve for Anchor Glass		275,000.00	275,000.00	275,000.00
Reserve for Premium on BANS		39,573.00		
Reserve on Premium on Bonds				
Reserve for Debt Service			94.43	94.43
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ARP		430,000.00		
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>3,890,882.00</b>	<b>3,424,835.43</b>	<b>3,460,509.06</b>

## **DEDICATED WATER UTILITY BUDGET - (continued)**

## **DEDICATED WATER UTILITY BUDGET - (continued)**

# 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
<b>Operating:</b>							
Salaries & Wages	55-501	463,982.00	385,280.00		385,280.00	385,189.77	90.23
Other Expenses	55-502	1,725,025.00	1,513,648.12		1,513,648.12	1,513,112.81	535.31
Employee Benefits		255,000.00	247,500.00		247,500.00	247,500.00	-
					-		-
					-		-
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	455,000.00	40,000.00	xxxxxxxxxx	40,000.00	40,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>							
Payment on Bond Principal	55-520	240,000.00	240,000.00		240,000.00	240,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	171,000.00			-		xxxxxxxxxx
Interest on Bonds	55-522	137,750.00	45,000.00		45,000.00	145,224.99	xxxxxxxxxx
Interest on Notes	55-523	27,300.00			-	5,343.75	xxxxxxxxxx
NJ EITF Interest		18,375.00	19,075.00		19,075.00	19,050.11	xxxxxxxxxx
NJEITF Principal		97,925.00	97,925.00		97,925.00	97,923.11	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
Overexpenditure of Appropriation		104,805.74	23,593.69	xxxxxxxxxx	23,593.69	23,593.69	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	59,719.04	56,400.00		56,400.00	56,399.00	1.00
Social Security System (O.A.S.I.)	55-541	35,000.22	32,000.00		32,000.00	32,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		2,550.00		2,550.00	2,550.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532		521,863.62	xxxxxxxxxx	521,863.62	521,863.62	xxxxxxxxxx
Surplus (General Budget)	55-545	100,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,890,882.00</b>	<b>3,424,835.43</b>	<b>-</b>	<b>3,424,835.43</b>	<b>3,529,750.85</b>	<b>626.54</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	1,279,867.90	598,132.57	598,132.57
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,279,867.90	598,132.57	598,132.57
Rents	08-503	6,258,000.00	6,121,000.00	6,199,341.19
Connection Fees		250,000.00	153,000.00	250,800.69
Miscellaneous	08-505			
Interest		36,251.00	52,000.00	37,845.07
Sewer Capital Reserve for Debt Services				
Reserve for Hurricane Sandy				
Reserve for BAN Premium		19,903.00	4,351.37	4,351.37
Reserve for Bond Premium				
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>7,844,021.90</b>	<b>6,928,483.94</b>	<b>7,090,470.89</b>

## **DEDICATED SEWER UTILITY BUDGET - (continued)**

## **DEDICATED SEWER UTILITY BUDGET - (continued)**

## 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
<b>Operating:</b>							
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>							
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

# DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	248,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure			32,807.83	XXXXXXXXXX	32,807.83	32,807.83	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	94,847.90	117,316.00		117,316.00	117,316.00	-
Social Security System (O.A.S.I.)	55-541	50,000.00	42,000.00		42,000.00	46,000.00	*
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	1,650,000.00	1,650,000.00	XXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>7,884,021.90</b>	<b>6,928,483.94</b>	<b>-</b>	<b>6,928,483.94</b>	<b>7,124,892.42</b>	<b>55,908.56</b>

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Developer's Escrow Fund. POAA, Affordable Housing, Celebration Fund, Self Insurance, Public Defender, Storm Recovery

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	5,638,564.85
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,022.59
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	606,284.97
Tax Title Lien Receivable	1110400	483,065.62
Property Acquired by Tax Title Lien Liquidation	1110500	1,101,900.00
Other Receivables	1110600	193,329.74
Deferred Charges Required to be in 2022 Budget	1110700	8,458.94
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>8,032,626.71</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,218,796.61
Reserves for Receivables	2110200	2,384,580.33
Surplus	2110300	2,429,249.79
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>8,032,626.73</b>

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,156,633.43	2,501,081.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	63,221,655.09	62,262,501.57
Delinquent Taxes	2310300	841,556.30	501,513.27
Other Revenues and Additions to Income	2310400	8,944,182.94	7,775,842.68
Total Funds	2310500	75,164,027.76	73,040,939.21
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	21,160,094.35	20,613,813.49
School Taxes (Including Local and Regional)	2310700	40,342,801.00	39,516,248.00
County Taxes (Including Added Tax Amounts)	2310800	6,460,082.44	6,513,402.72
Special District Taxes	2310900	3,905,165.00	3,801,192.52
Other Expenditures and Deductions from Income	2311000	866,635.18	439,649.05
Total Expenditures and Tax Requirements	2311100	72,734,777.97	70,884,305.78
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>72,734,777.97</b>	<b>70,884,305.78</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>2,429,249.79</b>	<b>2,156,633.43</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	2,429,249.79
Current Surplus Anticipated in 2022 Budget	2311600	1,255,000.00
Surplus Balance Remaining	2311700	1,174,249.79

2022  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.

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

**TOWNSHIP OF ABERDEEN**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** 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) \$ 11,877,732.12 (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) \$ 861,994.58 (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

### 1. General Revenues

### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 1,255,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 7,326,915.13
Receipts from Delinquent Taxes	15-499	\$ 710,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 11,877,732.12
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	\$ 861,994.58
Total Revenues	13-299	\$ 22,031,641.83

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,691,711.86	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,325,960.80	
(g) Cash Deficit	46-885	\$ -	
<b>Excluded from "CAPS"</b>		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,933,929.57	
(c) Capital Improvements	44-999	\$ 490,000.00	
(d) Municipal Debt Service	45-999	\$ 2,706,203.00	
(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	\$ 883,836.60	
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195		
<b>Total Appropriations</b>	34-499	\$ 22,031,641.83	

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

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

*Signature*

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

## **TOWNSHIP OF ABERDEEN**

## ARTS AND CULTURE TRUST FUND

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

Contracting Unit: TOWNSHIP OF ABERDEEN

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.

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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.

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Date

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Clerk of the Governing Body