

2022 Municipal Budget

of the TOWNSHIP of ABERDEEN County of
 MONMOUTH for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,255,000.00		1,225,000.00
2. Total Miscellaneous Revenues	7,273,747.13		7,274,336.84
3. Receipts from Delinquent Taxes	710,000.00		680,000.00
4. a) Local Tax for Municipal Purposes	11,931,633.18		12,130,365.10
b) Addition to Local School District Tax			
c) Minimum Library Tax	861,994.58		815,953.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,793,627.76		12,130,365.10
Total General Revenues	22,032,374.89		22,125,654.94

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	8,714,968.85	8,281,109.00
Other Expenses	6,720,672.58	6,954,397.00
2. Deferred Charges & Other Appropriations	2,325,960.80	2,267,644.90
3. Capital Improvements	490,000.00	587,500.00
4. Debt Service (Include for School Purposes)	2,706,203.00	2,967,291.00
5. Reserve for Uncollected Taxes	884,569.66	974,019.01
Total General Appropriations	21,842,374.89	22,031,960.91
Total Number of Employees		

2022 Dedicated	Water	Utility Budget	
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus		333,429.00	372,000.00
2. Miscellaneous Revenues		3,557,453.00	3,052,835.43
3. Deficit (General Budget)			
Total Revenues		3,890,882.00	3,424,835.43
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		463,982.00	385,280.00
Other Expenses		1,980,025.00	1,761,148.12
2. Capital Improvements		455,000.00	40,000.00
3. Debt Service		692,350.00	402,000.00
4. Deferred Charges & Other Appropriations		199,525.00	636,407.31
5. Surplus (General Budget)		100,000.00	200,000.00
Total Appropriations		3,890,882.00	3,424,835.43
Total Number of Employees			

2022 Dedicated	Sewer	Utility Budget	
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus		1,279,867.90	598,132.57
2. Miscellaneous Revenues		6,564,154.00	6,330,351.37
3. Deficit (General Budget)			
Total Revenues		7,844,021.90	6,928,483.94
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		676,259.00	570,579.00
Other Expenses		3,584,227.90	3,088,546.00
2. Capital Improvements		100,000.00	300,000.00
3. Debt Service		1,625,535.00	1,286,551.11
4. Deferred Charges & Other Appropriations		248,000.00	32,807.83
5. Surplus (General Budget)		1,650,000.00	1,650,000.00
Total Appropriations		7,884,021.90	6,928,483.94
Total Number of Employees			

2022 Dedicated Sanitation Utility Budget		Anticipated	
Summary of Revenues		2022	2021
1. Surplus		177,000.00	
2. Miscellaneous Revenues		2,665,047.72	2,612,144.00
3. Deficit (General Budget)			
Total Revenues		2,842,047.72	2,612,144.00
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages	497,745.00	471,372.00
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations		2,344,302.00	2,066,511.00
5. Surplus (General Budget)			74,261.00
Total Appropriations		2,842,047.00	2,612,144.00
Total Number of Employees			

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., Aberdeen, NJ _____, on
_____ May 5 _____, 2022 at _____ 7:30 _____ o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of _____ Township Clerk _____ at
the Municipal Building, _____ 1 Aberdeen Sq., Aberdeen _____ New Jersey,
_____ during the hours of _____ 8:30 AM _____ to _____ 4:30 PM _____.

TOWNSHIP OF ABERDEEN

SUMMARY OF 2022 BUDGET

Total Budget	22,032,374.89	100.0%	Future Budget Projections			
			2023	2024	2025	2026
Employee Costs:						
Salaries & Wages						
Sheet 17	8,392,800.86	102.00%	8,560,656.88	8,731,870.01	8,906,507.42	9,084,637.56
Sheet 25	322,167.99	102.00%	328,611.35	335,183.58	341,887.25	348,724.99
Total	8,714,968.85		8,889,268.23	9,067,053.59	9,248,394.66	9,433,362.56
Social Security						
Sheet 19	360,000.00	102.00%	367,200.00	374,544.00	382,034.88	389,675.58
Pensions etc.						
Sheet 19	505,856.00	102.00%	515,973.12	526,292.58	536,818.43	547,554.80
Sheet 19	-	105.00%	-	-	-	-
Sheet 19	-		-	-	-	-
Sheet 20	-		-	-	-	-
Insurance						
Sheet 14	179,866.00	106.00%	190,657.96	202,097.44	214,223.28	227,076.68
Direct Employee Costs	9,760,690.85	44.3%				
General Liability Insurance						
Sheet 14	23,150.00	0.1%	24,539.00	26,011.34	27,572.02	29,226.34
Debt Service:						
Sheet 27	2,706,203.00	12.3%	2,868,575.18	3,040,689.69	3,223,131.07	3,416,518.94
Reserve for Uncollected Taxes:						
Sheet 29	884,569.66	4.0%	937,643.84	993,902.47	1,053,536.62	1,116,748.82
Capital Funds:						
Sheet 26a	490,000.00	2.2%	519,400.00	550,564.00	583,597.84	618,613.71
Deferred Charges:						
Sheet 28	-	0.0%	-	-	-	-
Grants:						
Sheet 25 (less Salaries & Wages above)	640,723.00	2.9%	679,166.38	719,916.36	763,111.34	808,898.03
All Other Departmental OE's:						
Various Line Items	7,527,038.38	34.2% 102.00%	7,677,579.15	7,831,130.73	7,987,753.35	8,147,508.41
Projected Budget Totals			22,670,002.85	23,332,202.21	24,020,173.50	24,735,183.86

**TOWNSHIP OF ABERDEEN
2022 BUDGET FUNDING**

Project Tax Results

		2022	2023	2024	2025
Budget Funding:					
Fund Balance	1,255,000.00	1,255,000.00	1,280,000.00	1,305,000.00	1,330,000.00
Local Revenues	5,853,437.13	5,853,437.13	6,003,437.13	6,153,437.13	6,303,437.13
State Aid	1,441,078.00	1,441,078.00	1,441,078.00	1,441,078.00	1,441,078.00
Grants	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00
Delinquent Tax	710,000.00	710,000.00	675,000.00	675,000.00	675,000.00
Local Purpose Tax	12,793,627.76	12,793,627.76	13,900,287.08	14,413,258.37	14,953,268.73
	<u>22,085,542.89</u>	<u>22,085,542.89</u>	<u>23,332,202.21</u>	<u>24,020,173.50</u>	<u>24,735,183.86</u>
Ratables	2,639,228,790	2,639,228,790	2,647,228,790	2,655,228,790	2,663,228,790
Tax Rate	0.452	0.485	0.525	0.543	0.561
Increase	(0.061)	0.033	0.040	0.018	0.019
LEVY CAP CAL					
	Prior Year	12,793,627.76	12,793,627.76	13,900,287.08	14,413,258.37
	2%	255,872.56	255,872.56	278,005.74	288,265.17
	Debt Service & Health	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
	CAP Max	13,208,500.32	13,209,500.32	14,339,292.82	14,863,523.54
	Over / (Under) CAP	(414,872.56)	690,786.76	73,965.55	89,745.19

2027

9,266,330.31
355,699.49
9,622,029.81

397,469.09

558,505.90
-

240,701.28

30,979.92

-
3,621,510.07

-
1,183,753.74

-
655,730.53

-
-

-
-

857,431.91

8,310,458.58

25,478,570.84

2026

1,355,000.00

6,453,437.13

1,441,078.00

32,400.00

675,000.00

15,521,655.71

25,478,570.84

2,671,228,790

0.581

0.020

14,953,268.73

299,065.37

145,000.00

18,000.00

15,415,334.10

106,321.60

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,255,000.00	1,225,000.00	30,000.00	2.45%
Local	5,800,269.13	5,707,164.81	93,104.32	1.63%
State Aid	1,441,078.00	1,441,078.00	-	0.00%
State & Federal Grants	32,400.00	126,094.03	(93,694.03)	-74.30%
Delinquent Tax	710,000.00	680,000.00	30,000.00	4.41%
Local Purpose Tax	11,931,633.18	12,130,365.10	(198,731.92)	-1.64%
Minimum Library Tax	861,994.58	815,953.00	46,041.58	5.64%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	22,032,374.89	22,125,654.94	(93,280.05)	-0.42%
APPROPRIATIONS				
Salaries & Wages	8,714,968.85	8,281,114.00	433,854.85	5.24%
Other Expenses	6,079,949.58	6,197,671.97	(117,722.39)	-1.90%
Statutory & Deferred Charges	2,325,960.80	2,292,144.90	33,815.90	1.48%
State & Federal Grants	640,723.00	732,220.03	(91,497.03)	-12.50%
Capital (without grants)	490,000.00	587,500.00	(97,500.00)	-16.60%
Debt Service	2,706,203.00	2,967,291.00	(261,088.00)	-8.80%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	884,569.66	974,019.01	(89,449.35)	-9.18%
TOTAL APPROPRIATIONS	21,842,374.89	22,031,960.91	(189,586.02)	-0.00861
Adopted Emergencies		(93,694.03)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,931,633.18	12,130,365.10	(198,731.92)	-1.64%
Local Tax Rate	0.4521	0.5130	-0.0609	-11.87%
Assessed Valuation	2,639,228,790	2,368,124,990	271,103,800	11.45%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	12,460,861.74 MAX	11,931,633.18 ACTUAL
CAP Base from Prior Year	15,812,299.00	15,812,299.00	(529,228.56)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	15,891,360.50	16,365,729.47		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	443,586.65	443,586.65		
Other				
Total CAP Allowable	16,334,947.15	16,809,316.12		
Budget Expenditures Sheet 19	15,867,672.66	15,867,672.66		
Remaining or (Excess)	467,274.49	941,643.46		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,429,249.79	2,156,633.43	272,616.36
Used to Fund Budget	1,255,000.00	1,225,000.00	30,000.00
Remaining Balance	1,174,249.79	931,633.43	242,616.36

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.64%	98.98%	-0.34%
Used for Reserve for Taxes	98.63%	98.50%	0.13%
Remaining	0.01%	0.48%	-0.47%

TOWNSHIP OF ABERDEEN

SUMMARY OF TAX RATES

LEVY CHANGE PER V

	<u>Estimated 2022</u>		<u>Actual 2021</u>		Change	%	<u>Estimated 2022</u>		
	Levy Amount	Rate	Levy Amount	Rate			Property Assessment	Total Tax	Local Tax
COUNTY:									
County Tax (General)	5,784,852.54	0.219	5,643,758.58	0.238	(0.019)	-7.90%	100,000.00	2,309.22	452.09
County Library		-			-	#DIV/0!	125,000.00	2,886.53	565.11
County Health	118,444.60	0.004	115,555.71	0.005	(0.001)	-10.24%	150,000.00	3,463.83	678.13
County Open Space	695,377.62	0.026	678,417.19	0.029	(0.003)	-9.15%	175,000.00	4,041.14	791.15
Total All County Levies	6,598,674.76	0.250	6,437,731.48	0.272	(0.022)	-8.08%	200,000.00	4,618.44	904.18
							225,000.00	5,195.75	1,017.20
SCHOOLS:							250,000.00	5,773.05	1,130.22
Local School	-	-	-		-	#DIV/0!	275,000.00	6,350.36	1,243.24
Regional School	41,553,085.03	1.574	40,342,801.00	1.705	(0.131)	-7.66%	300,000.00	6,927.66	1,356.26
Regional High School	-	-	-		-	#DIV/0!	325,000.00	7,504.97	1,469.29
							350,000.00	8,082.28	1,582.31
Additional Local School							375,000.00	8,659.58	1,695.33
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	9,236.89	1,808.35
							425,000.00	9,814.19	1,921.37
SPECIAL DISTRICTS:							450,000.00	10,391.50	2,034.40
Special District Tax	4,096,499.00	0.000	3,905,165.00	2.729	(2.729)	-100.00%	475,000.00	10,968.80	2,147.42
							500,000.00	11,546.11	2,260.44
LOCAL PURPOSE TAX	11,931,633.18	0.452	12,130,365.10	0.513	(0.061)	-11.87%	600,000.00	13855.32877	2712.527211
Municipal Library	861,994.58	0.033	815,953.00	0.034	(0.001)	-3.94%	750,000.00	17,319.16	3,390.66
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	23092.21461	4520.878684
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	28865.26826	5651.098356
TOTAL ALL LEVIES	<u>65,041,886.55</u>	<u>2.309</u>	<u>63,632,015.58</u>	<u>5.253</u>	<u>-2.9438</u>	<u>-0.5604</u>	1,500,000.00	34,638.32	6,781.32
NET VALUATION TAXABLE	<u>2,639,228,790</u>		<u>2,368,124,990</u>						

ARIOUS ASSESSED VALUES

Actual 2021		Total	Local
Total	Local	Tax	Tax
Tax	Tax	Change	Change
5,253.00	513.00	(2,943.78)	(60.91)
6,566.25	641.25	(3,679.72)	(76.14)
7,879.50	769.50	(4,415.67)	(91.37)
9,192.75	897.75	(5,151.61)	(106.60)
10,506.00	1,026.00	(5,887.56)	(121.82)
11,819.25	1,154.25	(6,623.50)	(137.05)
13,132.50	1,282.50	(7,359.45)	(152.28)
14,445.75	1,410.75	(8,095.39)	(167.51)
15,759.00	1,539.00	(8,831.34)	(182.74)
17,072.25	1,667.25	(9,567.28)	(197.96)
18,385.50	1,795.50	(10,303.22)	(213.19)
19,698.75	1,923.75	(11,039.17)	(228.42)
21,012.00	2,052.00	(11,775.11)	(243.65)
22,325.25	2,180.25	(12,511.06)	(258.88)
23,638.50	2,308.50	(13,247.00)	(274.10)
24,951.75	2,436.75	(13,982.95)	(289.33)
26,265.00	2,565.00	(14,718.89)	(304.56)
31,518.00	3,078.00	(17,662.67)	(365.47)
39,397.50	3,847.50	(22,078.34)	(456.84)
52,530.00	5,130.00	(29,437.79)	(609.12)
65,662.50	6,412.50	(36,797.23)	(761.40)
78,795.00	7,695.00	(44,156.68)	(913.68)

**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)	21,147,805.23	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate	41,553,085.03	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	6,598,674.77	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	4,096,499.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	73,396,064.03	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	9,238,747.13	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	64,157,316.90	
12 Amount of Item 11 divided by 98.63%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	65,041,886.56	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	41,553,085.03	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,598,674.77	
Special District Tax (Line 6 Above)	4,096,499.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	12,793,627.76	
Total Amount (Line 12)	65,041,886.56	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	884,569.66	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	21,147,805.23	
Item 13 - Appropriation: Reserve for Uncollected Taxes	884,569.66	
Subtotal	22,032,374.89	
Less: Item 10 - Total Anticipated Revenues	9,238,747.13	
Amount to Be Raised by Taxation in Municipal Budget	12,793,627.76	

Local Tax for Municipal Purpose	11,931,633.18
Addition to Local District School Tax	
Minimum Library Tax	861,994.58

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

 7 day of Aoril , 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 7 day of Aoril , 2022

Clerk
 Aberdeen, NJ 07747
Address

Address
 732-583-4200
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 7 day of Aoril , 2022

<u> Robert Swisher </u>	<u> 308 E. Broad St., </u>
Registered Municipal Accountant	Address
<u> Westfield, NJ 07090 </u>	<u> 908-789-9300 </u>
Address	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 Aoril , 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

Fred Tagliarini, Mayor
Margaret Montone
Joseph Martucci
Greg Cannon
Robert Swindle
Connie Kelley
Arthur Hirsch

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

	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)}	15,867,672.66
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,280,132.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,280,132.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	884,569.66
98.63% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	22,032,374.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,238,747.13
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)	11,931,633.18
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	861,994.58

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Sanitation Utility	Utility	Utility	Utility
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	-	80,000.00	248,000.00	-	-	-	-
Total Appropriations	22,031,960.91	3,504,835.43	7,176,483.94	-	-	-	-
<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	80,626.54	3,621.93	-	-	-	-
Unexpended Balances Canceled	(8,458.42)	(105,541.96)	47,969.59	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,125,654.94	3,504,835.43	7,176,483.94	-	-	-	-
Overexpenditures *	93,694.03	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	22,031,961.00
Cap Base Adjustment:	87,048.00
Subtotal	22,119,009.00
Exceptions Less:	
Total Other Operations	842,953.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	228,176.00
Total Additional Appropriations	68,245.00
Total Capital Improvements	587,500.00
Total Debt Service	2,967,291.00
Transferred to Board of Education	
Type I School Debt	-
Total Public & Private Programs	638,526.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	974,019.00
Total Exceptions	6,306,710.00
Amount on Which CAP is Applied	15,812,299.00
<u>2.5% CAP</u>	395,307.48
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,207,606.48

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,207,606.48
Additions:		
New Construction (Assessor Certification)		52,651.24
2020 Cap Bank Utilized		17,350.48
2021 Cap Bank Utilized		373,584.93
Total Additions		443,586.65
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>16,651,193.13</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>158,122.99</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>16,809,316.12</u>
Total General Appropriations for Municipal Purposes		<u>15,867,672.66</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(941,643.46)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 2,100,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 279,000.00

Budgeted Group Insurance - Inside CAP 2,100,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 2,100,000.00

Instead of receiving Health Benefits, 16 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

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	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	<u>12,049,670.10</u>
Plus 2% CAP Increase	<u>240,993.40</u>
ADJUSTED TAX LEVY	<u>12,290,663.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,290,663.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

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	15,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	45,433.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

117,547.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

12,408,210.50

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	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,460,861.74

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,931,633.18

OVER OR (UNDER) 2% LEVY CAP

(529,228.56)

(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)	703,028
Amount Used in CY 2022	
Balance to Expire	<u>703,028</u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	476,536
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>476,536</u>

2021

Maximum Allowable Amount to be Raised by Taxation	12,748,539
Amount to be Raised by Taxation for Municipal Purpose	12,130,365
Available for Banking (CY 2022 - CY 2024)	618,174
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>618,174</u>

2022

Maximum Allowable Amount to be Raised by Taxation	12,460,862
Amount to be Raised by Taxation for Municipal Purpose	11,931,633
Available for Banking (CY 2023 - CY 2025)	529,229

Total Levy CAP Bank	<u>1,623,939</u>
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,255,000.00	1,225,000.00	1,225,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,255,000.00	1,225,000.00	1,225,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		134,079.00	159,631.00	144,701.00
Verizon Cable TV		116,202.00	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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,953,548.00	3,031,491.00	3,214,059.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	290,000.00	230,000.00	290,443.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	290,000.00	230,000.00	290,443.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		150,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	444,699.98	271,667.00	122,501.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	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
Mass Transit Parking Lot Fees		86,992.00	68,245.00	86,992.31
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	86,992.00	68,245.00	86,992.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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
Bayshore Saturation Grant	10-745			-
Safe & Secure Communities Program	10-704	32,400.00	32,400.00	32,400.00
DDEF	10-745		4,533.63	4,533.63
Clean Communities	10-745			-
Alcohol Ed Rehab	10-745			-
Division of Highway & Traffic Safety	10-745			-
Body Worn Camera Grant			81,520.00	81,520.00
Body Armor			7,640.40	7,640.40
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (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	32,400.00	126,094.03	126,094.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	53,839.76	53,839.76
Payment in Lieu of Taxes		1,659,000.00	1,720,000.00	1,659,150.35
Billboard Sapce Rental		7,200.00	7,200.00	7,200.00
Reserve for BAN Premiums				
Bus Commuter Parking Lot Fees		15,000.00	12,000.00	16,208.01
Reserve to fund Ordinance 15-16		-	112,500.00	112,500.00
Reserve for Bond Premium		8,381.18	2.65	2.65
Reserve for Cost of Issuance			22,964.98	22,964.98
Reserve to pay BANS		90,447.97	177,254.42	177,254.42
American Rescue Plan		195,000.00		
Capital Fund Balance		50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,025,029.15	2,105,761.81	2,049,120.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,255,000.00	1,225,000.00	1,225,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,953,548.00	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	444,699.98	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	126,094.03	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	2,025,029.15	2,105,761.81	2,049,120.17
Total Miscellaneous Revenues	13-099	7,273,747.13	7,274,336.84	7,330,288.07
4. Receipts from Delinquent Taxes	15-499	710,000.00	680,000.00	841,556.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,238,747.13	9,179,336.84	9,396,844.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,931,633.18	12,130,365.10	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	861,994.58	815,953.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,793,627.76	12,946,318.10	13,487,625.66
7. Total General Revenues	13-299	22,032,374.89	22,125,654.94	22,884,470.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive						-		-
Salaries & Wages	20-100	1	158,000.00	155,025.00		148,525.00	147,595.22	929.78
Other Expenses	20-100	2	117,220.00	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	17,250.00	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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225	2		10,000.00		10,000.00	10,000.00	-
						-		-
Public Safety						-		-
						-		-
Police Department						-		-
Salaries & Wages	25-240	1	5,072,394.00	4,898,919.00		4,783,919.00	4,766,070.25	17,848.75
Other Expenses	25-240	2	359,914.00	345,602.00		305,602.00	282,144.98	23,457.02
American Rescue Plan		2	75,000.00			-		-
Emergency Management						-		-
Salaries & Wages	25-252	1	5,000.00	3,500.00		3,500.00	5,000.00	*
Other Expenses	25-252	2	18,570.00	18,570.00		16,570.00	14,986.64	1,583.36
						-		-
First Aid Organization Contribution JFK	25-260	2	50,400.00	50,400.00		50,400.00	42,000.00	8,400.00
First Aid Organization Contribution Other	25-260	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
STREETS & ROADS						-		-
Road Repair						-		-
Salaries & Wages	26-290	1	924,561.00	790,505.00		942,505.00	942,270.90	234.10
Other Expenses	26-290	2	296,900.00	311,400.00		300,900.00	296,678.77	4,221.23
American Rescue Pla	26-290		15,000.00			-		-
Snow Removal						-		-
Salaries & Wages	26-290	1	25,000.00	40,000.00		40,000.00	40,000.00	-
Other Expenses	26-290	2				-		-
Street Signs						-		-
Other Expenses	26-300	2	9,000.00	9,000.00		8,000.00	7,609.40	390.60
Public Buildings & Grounds						-		-
Salaries & Wages	26-310	1	135,615.00	143,870.00		143,870.00	143,742.50	127.50
Other Expenses	26-310	2	98,950.00	118,950.00		118,950.00	118,781.91	168.09
						-		-
Mass Transit Parking Lot Salaries & Wages	26-310	1	57,864.00	101,024.00		101,024.00	101,024.00	-
Other Expenses	26-310	2	46,136.00	293,555.00		293,555.00	86,790.23	206,764.77
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	215,600.00	196,000.00		167,000.00	166,788.24	211.76
American Rescue Plan	28-370	2	15,000.00			-		-
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
American Rescue Plan						-		-
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expense & Bulk Purchase						-		-
Electricity	31-430	2	60,500.00	58,500.00		59,500.00	59,468.40	31.60
Street Lighting	31-435	2	196,800.00	196,800.00		169,300.00	155,837.23	13,462.77
Telephone	31-440	2	87,526.00	72,376.00		76,376.00	76,251.33	124.67
Natural Gas	31-445	2	35,250.00	33,250.00		35,850.00	33,250.00	2,600.00
Gasoline	31-446	2	97,000.00	87,000.00		90,000.00	90,000.00	-
Security Cameras	31-446	2	14,000.00	14,000.00		3,900.00	3,575.40	324.60
						-		-
						-		-
Water Purchases	31-446	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	237,066.00	303,604.00		302,104.00	302,021.15	82.85
Other Expenses	22-195	2	1,740.00	6,740.00		3,240.00	2,896.21	343.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Aid to Organizations						-		-
Senior Citizen Transportation	30-429	2	6,500.00	5,000.00		5,000.00	3,744.00	1,256.00
Veteran of Foreign Wars	30-429	2	15,000.00	6,500.00		6,500.00	2,200.00	4,300.00
Bayshore Youth & Family Services Bureau	30-429	2	5,000.00	15,000.00		15,000.00	11,250.00	3,750.00
Bayshore EMS	30-429	2	10,500.00	16,000.00		16,000.00	10,500.00	5,500.00
American Rescue Plan						-		-
Donations	30-411	2	30,000.00			-		-
Purchasing OE	30-411	2	10,000.00			-		-
Administrative A&E	30-411	2	15,000.00			-		-
Public Buildings & Grounds OE	30-411	2	10,000.00			-		-
Administrative S&W			25,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

	Expended 2021	
Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
13,433,106.00	12,955,757.60	482,833.58
-		-
13,433,106.00	12,955,757.60	482,833.58
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8,055,288.00	8,035,047.65	24,049.97
5,377,818.00	4,920,709.95	458,783.61

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated		
			for 2022	for 2021	for 2021 By Emergency Appropriation
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:					
Public Employees' Retirement System	36-471		505,856.00	450,000.00	
Social Security System (O.A.S.I.)	36-472		360,000.00	360,000.00	
Consolidated Police & Fireman's Pension Fund	36-474		1,410,922.00	1,373,200.00	
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	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,325,960.80	2,267,644.90	-
(F) Judgments	37-480				
(G) Cash Deficit of Preceding Year	46-855				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		15,867,672.66	15,725,250.90	-

	Expended 2021	
Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
450,000.00	450,000.00	-
384,500.00	377,500.00	7,000.00
1,373,200.00	1,373,197.00	3.00
-		-
-		-
-		-
-		-
-		-
3,750.00	3,392.14	357.86
-		-
2,292,144.90	2,284,784.04	7,360.86
-		XXXXXXXXXX
-		-
15,725,250.90	15,240,541.64	490,194.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library		2	861,994.58	815,953.00		815,953.00	815,952.70	0.30
Court Security						-		-
Salaries & Wages		1	27,000.00	27,000.00		27,000.00	27,000.00	-
						-		-
Employee Group Health Insurance		2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		888,994.58	842,953.00	-	842,953.00	842,952.70	0.30

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
School Services Police	42-102					-		-
Salaries & Wages	42-102	1	78,500.00	78,500.00		78,500.00		78,500.00
Communications	42-102	2	19,020.00	19,000.00		19,000.00	18,832.00	168.00
Handicap Persons Opportunity Act						-		-
Salaries & Wages	42-102	1	45,375.23	30,000.00		30,000.00	32,973.76	*
Other Expenses	42-102	2	11,750.00	5,000.00		5,000.00	4,963.27	36.73
LEAD	42-102	2	3,500.00	3,500.00		3,500.00		3,500.00
First Aid Organization Contribution	42-102	2	33,600.00	33,600.00		33,600.00		33,600.00
Tax Assessment Sea Girt	42-102	1	20,274.00	16,563.00		16,563.00	16,563.00	-
Matawan Court						-		-
Salaries & Expenses	42-102	1	90,200.76	31,363.00		31,363.00	31,363.00	-
Other Expenses	42-102	2	15,000.00	10,650.00		10,650.00	6,007.00	4,643.00
						-		-
UCC						-		-
Salaries & Wages			145,000.00			-		-
Other Expenses			5,000.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		467,219.99	228,176.00	-	228,176.00	110,702.03	120,447.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mass Transit Parking Lot					-		-	
Salaries & Wages		1	28,418.00	10,000.00		10,000.00	10,000.00	-
Other Expenses		2	58,574.00	58,245.00		58,245.00	48,382.93	9,862.07
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		86,992.00	68,245.00	-	68,245.00	58,382.93	9,862.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	-
		2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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	-
						-	-	-
						-	-	-
						-	-	-

	Expended 2021	
Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
732,220.03	732,220.03	-
1,871,594.03	1,744,257.69	130,310.10
225,826.00	150,299.76	78,500.00
1,552,074.00	1,500,263.90	51,810.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901	490,000.00	475,000.00	xxxxxxxxxx	475,000.00	475,000.00	-	
					-		-	
Reserves for Ordinance 15-16			112,500.00		112,500.00	112,500.00	-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		490,000.00	587,500.00	-	587,500.00	587,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,706,203.00	2,967,291.00	-	2,967,291.00	2,967,290.48	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	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 &	46-871				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
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,280,132.57	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
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,280,132.57	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		884,569.66	974,019.01	XXXXXXXXXX	974,019.01	974,019.01	XXXXXXXXXX
9. Total General Appropriations	34-499		22,032,374.89	22,031,960.91	-	22,125,654.94	21,513,608.82	620,504.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation
(H-1) Total General Appropriations for	34-299	15,867,672.66	15,725,250.90	-
Municipal Purposes within "CAPS"	XXXXXX			
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	888,994.58	842,953.00	-
Uniform Construction Code	22-999	-	-	-
Shared Service Agreements	42-999	467,219.99	228,176.00	-
Additional Appropriations Offset by Revenues	34-303	86,992.00	68,245.00	-
Public & Private Programs Offset by Revenues	40-999	640,723.00	638,526.00	-
Total Operations Excluded from "CAPS"	34-305	2,083,929.57	1,777,900.00	-
(C) Capital Improvements	44-999	490,000.00	587,500.00	-
(D) Municipal Debt Service	45-999	2,706,203.00	2,967,291.00	-
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	884,569.66	974,019.01	XXXXXXXXXX
Total General Appropriations	34-499	22,032,374.89	22,031,960.91	-

	Expended 2021	
Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
15,725,250.90	15,240,541.64	490,194.44
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
842,953.00	842,952.70	0.30
-	-	-
228,176.00	110,702.03	120,447.73
68,245.00	58,382.93	9,862.07
732,220.03	732,220.03	-
1,871,594.03	1,744,257.69	130,310.10
587,500.00	587,500.00	-
2,967,291.00	2,967,290.48	xxxxxxxxxx
-	-	xxxxxxxxxx
974,019.01	974,019.01	xxxxxxxxxx
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
		2022	2021	Cash in 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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ARP		430,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,890,882.00	3,424,835.43	3,460,509.06

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				-		-
Employee Benefits					-		-
Insurance Other					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	463,982.00	385,280.00		385,280.00	385,189.77	90.23
Other Expenses	55-502	1,723,838.89	1,513,648.12	80,000.00	1,593,648.12	1,513,112.81	80,535.31
Employee Benefits		255,000.00	247,500.00		247,500.00	247,500.00	-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 - (continue

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated		
		for 2022	for 2021	for 2021 By Emergency Appropriation
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	80,000.00		XXXXXXXXXX
Overexpenditure of Appropriation	55-543	25,991.85	23,593.69	XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:				
Public Employee's Retirement System	55-540	59,719.04	56,400.00	
Social Security System (O.A.S.I.)	55-541	35,000.22	32,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		2,550.00	
Judgements	55-531			
Deficit in Operations in Prior Years	55-532		521,863.62	XXXXXXXXXX
Surplus (General Budget)	55-545	100,000.00	200,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,890,882.00	3,424,835.43	80,000.00

d)

Total for 2021 As Modified By All Transfers	Expended 2021	
	Paid or Charged	Reserved
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-		XXXXXXXXXX
23,593.69	23,593.69	XXXXXXXXXX
-		XXXXXXXXXX
-		XXXXXXXXXX
-		XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
56,400.00	56,399.00	1.00
32,000.00	32,000.00	-
2,550.00	2,550.00	-
-		-
-		-
-		-
-		XXXXXXXXXX
521,863.62	521,863.62	XXXXXXXXXX
200,000.00	200,000.00	XXXXXXXXXX
3,504,835.43	3,529,750.85	80,626.54

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	1,033,867.90	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	1,033,867.90	598,132.57	598,132.57
Rents	08-503	6,121,000.00	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 Hurrigan Sandy				
Reserve for BAN Premium		19,903.00	4,351.37	4,351.37
Reserve for Bond Premium				
American Rescue Plan		40,000.00		
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	7,501,021.90	6,928,483.94	7,090,470.89

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	676,259.00	570,579.00	45,000.00	615,579.00	615,566.74	12.26
Other Expenses	55-502	2,924,380.00	2,398,230.00	203,000.00	2,601,230.00	2,601,183.49	46.51
Employee Benefits		485,000.00	501,000.00		497,000.00	493,436.84	3,563.16
Opt Out		30,000.00	30,000.00		30,000.00	30,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	60,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
Capital Outlay	55-512				-		-
American Rescue Plan		40,000.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,042,860.00	1,047,859.11		1,047,859.11	1,047,859.11	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	146,325.00	179,692.00		180,067.81	180,067.81	XXXXXXXXXX
Interest on Notes	55-523	53,350.00	59,000.00		58,624.19	10,654.60	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continue

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated		
		for 2022	for 2021	for 2021 By Emergency Appropriation
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	248,000.00		XXXXXXXXXX
Overexpenditure			32,807.83	XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:				
Public Employee's Retirement System	55-540	94,847.90	117,316.00	
Social Security System (O.A.S.I.)	55-541	50,000.00	42,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542			
Judgements	55-531			
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX
Surplus (General Budget)	55-545	1,650,000.00	1,650,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,501,021.90	6,928,483.94	248,000.00

ed)

Total for 2021 As Modified By All Transfers	Expended 2021	
	Paid or Charged	Reserved
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-		XXXXXXXXXX
32,807.83	32,807.83	XXXXXXXXXX
-		XXXXXXXXXX
-		XXXXXXXXXX
-		XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
117,316.00	117,316.00	-
46,000.00	46,000.00	-
-		-
-		-
-		-
-		-
-		XXXXXXXXXX
-		XXXXXXXXXX
1,650,000.00	1,650,000.00	XXXXXXXXXX
7,176,483.94	7,124,892.42	3,621.93

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	XXXXXXXX
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	-
Total Assets	1110900	8,032,626.71
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
Total Liabilities, Reserves and Surplus	XXXXXX	8,032,626.73

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,156,633.43	2,501,081.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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	-	
Total Adjusted Expenditures and Tax Requirements	2311300	72,734,777.97	70,884,305.78
Surplus Balance, December 31	2311400	2,429,249.79	2,156,633.43

*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

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

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

Local Unit TOWNSHIP OF ABERDEEN

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	
Design Bid & Construction of Various Roads		27,600,000.00		20,000,000.00	320,000.00		240,000.00	3,240,000.00	20,000,000.00
Public Works - DPW/Buildings		267,000.00		-	17,000.00			-	250,000.00
Police		654,000.00			13,250.00			119,250.00	521,500.00
Parks & Recreation		4,051,500.00			89,950.00		150,000.00	988,550.00	2,823,000.00
Planning & Zoning		102,000.00			7,000.00				95,000.00
Administration		210,000.00			35,000.00			-	175,000.00
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TOTAL - THIS PAGE	XXXXX	32,884,500.00	-	3,800,000.00	482,200.00	-	390,000.00	4,347,800.00	23,864,500.00

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

Local Unit TOWNSHIP OF ABERDEEN

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 TOWNSHIP OF ABERDEEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	32,884,500.00	-	3,800,000.00	482,200.00	-	390,000.00	4,347,800.00	23,864,500.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,541,711.86
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,325,960.80
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,083,929.57
(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	\$ 884,569.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,032,374.89

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of June, 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 16 day of June, 2022, Melissa Pfeiffer, Clerk
Signature

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

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

Contracting Unit: 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.

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

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

Date

Clerk of the Governing Body