

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LAVALLETTE COUNTY: OCEAN

Walter G. LaCicero Mayor's Name	December 31, 2022 Term Expires
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Municipal Officials	
Donnelly Amico Municipal Clerk	7/5/2016 Date of Orig. Appt. C-1831 Cert. No.
Christine Sierfeld Tax Collector	T-1522 Cert. No.
Christine Sierfeld Chief Financial Officer	N-0798 Cert. No.
Robert S. Oliwa Registered Municipal Accountant	414 Lic. No.
Eric M. Bernstein, Esq. Municipal Attorney	

Official Mailing Address of Municipality

Borough of Lavallette
 1306 Grand Central Avenue
 Lavallette, NJ 08735

Fax #: 732-830-8248

Governing Body Members	
Name	Term Expires
Robert P. Lamb	12/31/2022
Michael Stogdill	12/31/2022
Anita F. Zalom	12/31/2023
David Finter	12/31/2023
Joanne Filippone	12/31/2024
James G. Borowski	12/31/2024

**2022
MUNICIPAL BUDGET**

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

Certified by me, this 4th day of April, 2022

Donnelly Amico
Clerk
1306 Grand Central Avenue
Address
Lavallette, NJ 08735
Address
732-793-7477
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 4th day of April, 2022

Robert S. Oliwa
Registered Municipal Accountant
3 Broad Street Freehold, NJ 07728
Address
732-780-5106
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 4th day of April, 2022

Christine Sierfeld
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ LAVALLETTE _____, County of _____ OCEAN _____ 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 _____ Ocean Star _____

in the issue of _____ April 15 _____, 2022

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

RECORDED VOTE

(Insert Last Name)

<p>Ayes</p> <p>Councilman Borowski Councilwoman Filippone Council President Zalom Councilman Stogdill Councilman Finter Councilman Lamb</p>	<p>Nays</p>	<p>Abstained</p>
<p>Absent</p>		

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____ of _____ LAVALLETTE _____, County of _____ OCEAN _____, on _____ April _____ 4th _____, 2022.

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

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)}	8,231,838.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,025,865.53
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,025,865.53
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	425,000.00
Percent of Tax Collections	97.87%
Building Aid Allowance	2022 - \$ _____
for Schools-State Aid	2021 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	9,682,703.53
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,583,022.53
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)	6,099,681.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Electric Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,425,492.81	1,064,650.00	1,667,900.00	3,272,700.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	94,874.79						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,520,367.60	1,064,650.00	1,667,900.00	3,272,700.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,587,430.49	837,995.10	1,372,424.70	3,159,708.18	-	-	-
Reserved	523,049.38	138,742.75	191,041.14	111,453.98	-	-	-
Unexpended Balances Canceled	409,887.73	87,912.15	104,434.16	1,537.84	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,520,367.60	1,064,650.00	1,667,900.00	3,272,700.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION	CAP CALCULATION
Total General Appropriations for 2021	9,425,493.00
Cap Base Adjustment:	
Subtotal	<u>9,425,493.00</u>
Exceptions Less:	
Total Other Operations	49,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	12,200.00
Total Additional Appropriations	
Total Capital Improvements	115,000.00
Total Debt Service	804,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	13,243.00
Judgements	
Total Deferred Charges	
Cash Deficit	430,000.00
Reserve for Uncollected Taxes	
Total Exceptions	<u>1,423,443.00</u>
Amount on Which CAP is Applied	8,002,050.00
<u>2.5% CAP</u>	<u>200,051.25</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,202,101.25
CAP CALCULATION	CAP CALCULATION
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,202,101.25
Additions:	
New Construction (Assessor Certification)	43,338.53
2020 Cap Bank Utilized	119,796.99
2021 Cap Bank Utilized	191,983.92
Total Additions	<u>355,119.44</u>
Maximum Appropriations within "CAPS" Sheet 19 @	<u>2.5%</u> <u>8,557,220.69</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
	<u>80,020.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @	<u>3.5%</u> <u>8,637,241.19</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>8,231,838.00</u>
Over or (Under) Appropriations Cap	<u><u>(405,403.19)</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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 \$ 1,821,372.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 184,172.00

1,637,200.00

Budgeted Group Insurance - Inside CAP 1,249,778.00

Budgeted Group Insurance - Utilities 377,000.00

Budgeted Group Insurance - Outside CAP 10,422.00

TOTAL 1,637,200.00

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

Health Benefits Waiver

Salaries and Wages \$ 8,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,065,641.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	9,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,056,641.00</u>
Plus 2% CAP Increase	121,132.82
ADJUSTED TAX LEVY	<u>6,177,773.82</u>
Plus: Assumption of Service/function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,177,773.82</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,177,773.82

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	31,266.00	
Allowable Pension Obligations Increases	18,134.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		9,000.00
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>58,400.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		3,488.00

ADJUSTED TAX LEVY

6,232,685.82

Additions:

New Ratables - Increase for new construction	16,995,500	
Prior Year's Local Purpose Tax Rate (per \$100)	0.255	
New Ratable Adjustment to Levy		43,338.53
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,276,024.35

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,099,681.00

OVER OR (UNDER) 2% LEVY CAP

(176,343.35)

(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	6,014,445
	Amount to be Raised by Taxation for Municipal Purpose	5,955,973
	Available for Banking (CY 2022)	58,472
	Amount Used in CY 2022	
	Balance to Expire	58,472
2020	Maximum Allowable Amount to be Raised by Taxation	6,218,301
	Amount to be Raised by Taxation for Municipal Purpose	6,051,744
	Available for Banking (CY 2022 - CY 2023)	166,557
	Amount Used in CY 2022	
	Balance to Carry Forward (CY 2023)	166,557
2021	Maximum Allowable Amount to be Raised by Taxation	6,292,531
	Amount to be Raised by Taxation for Municipal Purpose	6,065,641
	Available for Banking (CY 2022 - CY 2024)	226,890
	Amount Used in CY 2022	
	Balance to Carry Forward (CY 2023 - CY2024)	226,890
2022	Maximum Allowable Amount to be Raised by Taxation	6,276,024
	Amount to be Raised by Taxation for Municipal Purpose	6,099,681
	Available for Banking (CY 2023 - CY 2025)	176,343
	Total Levy CAP Bank	569,790

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in
		2022	2021	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	1,900,000.00	1,795,000.00	1,795,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000.00	1,795,000.00	1,795,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,650.00
Other	08-104	6,000.00	6,000.00	8,188.00
Fees and Permits	08-105	27,000.00	27,000.00	40,200.00
Fines and Costs:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	27,000.00	57,000.00	27,016.78
Other	08-109			
Interest and Costs on Taxes	08-112	32,000.00	34,000.00	32,913.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	28,000.00	26,000.00	32,620.00
Interest on Investments and Deposits	08-113	1,000.00	15,000.00	1,004.24
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-108	1,050,000.00	980,000.00	1,222,374.00
Cable TV Franchise Fees	08-134	19,000.00	28,000.00	19,041.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,202,000.00	1,185,000.00	1,396,007.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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)	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
			2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services					
Shared Service Agreements Offset With Appropriations:					
SEASIDE PARK - COURT		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		11-108	49,224.92	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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:	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	49,224.92	-	-

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxxxx -	xxxxxxxxxxxxx -	xxxxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-621			-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-584			-
RECYCLING TONNAGE GRANT	10-569	6,246.54	5,944.83	5,944.83
DRUNK DRIVING ENFORCEMENT FUND	10-510			-
CLEAN COMMUNITIES PROGRAM	10-602		12,949.33	12,949.33
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506			-
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-503			-
BODY WORN CAMERA	10-502		40,760.00	40,760.00
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-671			-
SMALL CITIES GRANT	10-594			-
PRIVATE DONATIONS	10-877			-
BODY ARMOR REPLACEMENT GRANT	10-505	972.07	1,297.98	1,297.98
OCEAN COUNTY TOURISM GRANT	10-878			-
OVER THE LIMIT UNDER ARREST	10-515			-
OCEAN COUNTY RECYCLING MINI GRANT	10-570			-
				-
				-
				-

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 (Continued):					
FEDERAL EMERGENCY MANAGEMENT AGENCY - REIMBURSEMENT OF OVERPAYMENT		10-716	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CDBG - COUNTY OF OCEAN - HANDICAP BEACH ACCESS		10-671			-
OVER THE LIMIT UNDER ARREST		10-515			-
MUNICIPAL ENERGY AUDIT PROGRAM		10-622			-
BARNEGAT BAY NATIONAL ESTUARY PROGRAM		10-745			-
CDBG - PLANNING ASSISTANCE GRANT		10-856			-
LOCAL ARTS PROGRAM		10-674	2,500.00	1,500.00	1,500.00
HISTORY GRANT		10-689			-
CDBG - HANDICAP ACCESSIBILITY IMPROVEMENTS - PRESIDENT AVENUE		10-672		35,000.00	35,000.00
CDBG - HANDICAP ACCESSIBILITY IMPROVEMENTS		10-673		6,165.46	6,165.46
					-
					-
					-
					-
					-
					-
					-
Total Section F: Special Item of General Revenue Anticipated with Prior Written		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues		10-001	9,718.61	103,617.60	103,617.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
RESERVE FOR PAYMENT OF BOND ANTICIPATION NOTES	08-120			
RESERVE FOR PAYMENT OF BONDS	08-121			
GENERAL CAPITAL FUND SURPLUS	08-123			
CELL TOWER AGREEMENT	08-124	40,000.00	40,000.00	54,198.55
RESERVE FOR SALE OF BEACH ASSETS	08-125			
INSURANCE REIMBURSEMENT - POLICE CAR	08-126			
PRIVATE DONATIONS - HOLIDAY DECORATIONS	08-127			
COMMUNITY DISASTER LOAN PROCEEDS	08-128			
RESERVE FOR INSURANCE CLAIMS	08-240	100,000.00	-	-
RESERVE FOR MAINTENANCE CONTRACT	08-241	16,470.00	-	-
RESERVE FOR GOOSE PATROL	08-131			
FEDERAL EMERGENCY MANAGEMENT AGENCY - REIMBURSEMENT OF OVERPAYMENT	08-132			
NON-FEDERAL COST SHARE MATCH PROGRAM	08-133			
OCEAN NON-FEDERAL COST SHARE MATCH PROGRAM	08-134			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
			2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	156,470.00	40,000.00	54,198.55	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	1,900,000.00	1,795,000.00	1,795,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,202,000.00	1,185,000.00	1,396,007.65
Total Section B: State Aid Without Offsetting Appropriations	09-001	168,609.00	168,609.00	168,609.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	49,224.92	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,718.61	103,617.60	103,617.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	156,470.00	40,000.00	54,198.55
Total Miscellaneous Revenues	13-099	1,586,022.53	1,497,226.60	1,722,432.80
4. Receipts from Delinquent Taxes	15-499	97,000.00	162,500.00	109,923.34
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,583,022.53	3,454,726.60	3,627,356.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,099,681.00	6,065,641.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,099,681.00	6,065,641.00	6,464,951.47
7. Total General Revenues	13-299	9,682,703.53	9,520,367.60	10,092,307.61

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
GENERAL GOVERNMENT					-		-
GENERAL ADMINISTRATION					-		-
Salaries and Wages	20-100	51,500.00	50,000.00		50,000.00	42,299.98	7,700.02
Other Expenses	20-100	13,250.00	13,250.00		13,250.00	8,783.27	4,466.73
HUMAN RESOURCES (PERSONNEL)					-		-
Other Expenses	20-105	3,500.00	3,500.00		3,500.00	3,315.00	185.00
MAYOR AND COUNCIL					-		-
Salaries and Wages	20-110	24,000.00	24,000.00		24,000.00	21,024.72	1,475.28
Other Expenses	20-110	6,350.00	6,350.00		6,350.00	5,997.41	352.59
MUNICIPAL CLERK					-		-
Salaries and Wages	20-120	81,000.00	80,000.00		80,000.00	67,099.66	4,900.34
Printing and Legal Advertising	20-120	8,000.00	8,000.00		8,000.00	7,533.80	466.20
Office Equipment	20-120	2,400.00	2,400.00		2,400.00	1,696.64	703.36
Miscellaneous Other Expenses	20-120	9,350.00	9,100.00		9,100.00	7,010.83	2,089.17
Elections	20-120	500.00	500.00		500.00	356.29	143.71
FINANCIAL ADMINISTRATION (TREASURY)					-		-
Salaries and Wages	20-130	67,850.00	63,850.00		63,850.00	60,012.00	3,838.00
Other Expenses	20-130	24,900.00	23,900.00		23,900.00	21,681.06	2,218.94
AUDIT SERVICES					-		-
Other Expenses	20-135	15,000.00	15,000.00		15,000.00	15,000.00	-

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
COMPUTERIZED DATA PROCESSING							
Other Expenses	20-140	2	18,500.00	15,000.00	-	11,966.34	3,033.66
REVENUE ADMINISTRATION (Tax Collection)							
Salaries and Wages	20-145	1	65,050.00	63,250.00	63,250.00	47,584.60	5,665.40
Other Expenses	20-145	2	5,700.00	5,700.00	5,700.00	5,175.05	524.95
TAX ASSESSMENT ADMINISTRATION							
Salaries and Wages	20-150	1	21,500.00	20,000.00	20,000.00	19,673.86	326.14
Other Expenses	20-150	2	4,800.00	4,800.00	4,800.00	2,607.33	2,192.67
Revaluation	20-150	2			-		-
LEGAL SERVICES (Legal Department)							
Other Expenses	20-155	2	100,000.00	100,000.00	100,000.00	70,000.00	15,000.00
ENGINEERING SERVICES							
Other Expenses	20-165	2	80,000.00	80,000.00	80,000.00	23,963.50	26,036.50
Tax Map Update	20-165	2	3,200.00	3,200.00	3,200.00	3,200.00	-
LAND USE ADMINISTRATION							
PLANNING BOARD							
Salaries and Wages	21-180	1	10,000.00	10,000.00	10,000.00	5,879.25	1,120.75
Other Expenses	21-180	2	10,250.00	10,250.00	10,250.00	5,143.56	2,106.44

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
ZONING BOARD					-		-
Salaries and Wages	21-185 1	36,000.00	35,000.00		40,000.00	36,637.05	3,362.95
Other Expenses	21-185 2	1,300.00	1,300.00		1,300.00	702.00	598.00
INSURANCE					-		-
General Liability	23-210 2	170,000.00	145,000.00		145,000.00	129,079.90	920.10
Workers Compensation	23-215 2	220,000.00	210,000.00		210,000.00	209,000.00	1,000.00
Employee Group Health	23-220 2	1,249,778.00	1,242,200.00		1,242,200.00	950,163.50	92,036.50
Health Benefit Waiver	23-222 2	8,000.00	8,000.00		8,000.00	2,725.65	274.35
MUNICIPAL COURT					-		-
Salaries and Wages	43-490 1	86,200.00	103,000.00		108,000.00	102,773.89	5,226.11
Other Expenses	43-490 2	4,200.00	4,200.00		4,200.00	2,469.27	1,730.73
PUBLIC DEFENDER					-		-
Other Expenses	43-495 2	1,500.00	1,500.00		1,500.00	1,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY					-		-
POLICE DEPARTMENT					-		-
Salaries and Wages	25-240	1	1,997,060.00	1,924,000.00	1,924,000.00	1,824,490.97	99,509.03
Other Expenses	25-240	2	205,400.00	195,000.00	195,000.00	189,615.92	5,384.08
OFFICE OF EMERGENCY MANAGEMENT					-		-
Salaries and Wages	25-252	1	7,500.00	7,500.00	7,500.00	7,163.00	337.00
Other Expenses	25-252	2	16,000.00	16,000.00	16,000.00	9,866.74	6,133.26
AID TO VOLUNTEER FIRE COMPANIES	25-255	2	42,150.00	42,150.00	42,150.00	42,140.33	9.67
FIRST AID CONTRIBUTION	25-260	2	28,000.00	28,000.00	28,000.00	28,000.00	-
FIRE DEPARTMENT					-		-
Fire Hydrant Service	25-265	2	30,000.00	30,000.00	30,000.00	27,987.19	2,012.81
MUNICIPAL PROSECUTOR'S OFFICE					-		-
Other Expenses	25-275	2	13,000.00	13,000.00	13,000.00	12,000.00	1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS					-		-
STREETS AND ROAD MAINTENANCE					-		-
Other Expenses	26-290	10,000.00	10,000.00		10,000.00	9,211.27	788.73
Schedule C	26-290	6,000.00	6,000.00		6,000.00	4,000.00	2,000.00
OTHER PUBLIC WORKS FUNCTIONS					-		-
Salaries and Wages	26-300	1,019,100.00	999,100.00		999,100.00	933,962.32	35,137.68
Other Expenses	26-300	64,700.00	44,700.00		44,700.00	27,095.41	17,604.59
SOLID WASTE COLLECTION					-		-
Garbage	26-305	5,000.00	5,000.00		5,000.00	3,393.83	1,606.17
Recycling and Source Separation	26-305	6,500.00	6,500.00		6,500.00	5,176.67	1,323.33
BUILDING AND GROUNDS					-		-
Other Expenses	26-310	90,000.00	90,000.00		89,270.40	80,004.06	9,266.34
VEHICLE MAINTENANCE					-		-
Other Expenses	26-315	95,000.00	95,000.00		95,000.00	74,114.15	20,885.85
HEALTH AND HUMAN SERVICES					-		-
PUBLIC HEALTH SERVICES (Board of Health)					-		-
Salaries and Wages	27-330	1,500.00	1,500.00		1,500.00	1,454.00	46.00
Other Expenses	27-330	250.00	250.00		250.00		250.00
PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH ACT	27-330	4,000.00	4,000.00		4,000.00	2,503.47	1,496.53

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		
ANIMAL CONTROL SERVICES									
Salaries and Wages	27-340	1		0.00		-			-
Other Expenses	27-340	2	500.00	500.00		500.00			500.00
Goose Patrol	27-340	2				-			-
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE						-			-
Salaries and Wages	27-331	1				-			-
Other Expenses	27-331	2				-			-
RECREATION AND EDUCATION						-			-
RECREATION SERVICES AND PROGRAMS						-			-
Salaries and Wages	28-370	1	12,000.00	12,000.00		12,000.00			4,100.00
Other Expenses	28-370	2	30,000.00	30,000.00		30,000.00			28,597.97
COMMUNITY SERVICES PROGRAMS						-			-
Other Expenses	28-370	2	2,000.00	2,000.00		2,000.00			-
MAINTENANCE OF PARKS						-			-
Other Expenses	28-375	2	8,000.00	8,000.00		8,000.00			2,303.96
BEACH AND BOARDWALK OPERATIONS						-			-
Salaries and Wages (Summer)	28-380	1	597,000.00	586,000.00		565,000.00			492,544.59
Other Expenses	28-380	2	92,500.00	86,000.00		102,000.00			101,768.71

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS		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	1	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX						XXXXXXXXXX
State Uniform Construction Code									
Construction Official									
Salaries and Wages	22-195	1	100.00	100.00	100.00		100.00		100.00
Other Expenses	22-195	2	100.00	100.00	100.00		100.00		100.00
CODE ENFORCEMENT OFFICER									
Salaries and Wages	22-196	1	30,000.00	20,000.00	20,000.00		15,000.00	7,691.36	7,308.64
Other Expenses	22-196	2	1,000.00	1,000.00	1,000.00		1,000.00	200.00	800.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ELECTRICITY	31-430	2	85,000.00	85,000.00	-	75,000.00	10,000.00
STREET LIGHTING	31-435	2	50,000.00	50,000.00	-	45,000.00	5,000.00
TELEPHONE {EXCLUDING EQUIPMENT ACQUISITION}	31-440	2	23,500.00	23,500.00	-	20,386.74	3,113.26
WATER	31-445	2	7,500.00	7,500.00	-	4,409.63	3,090.37
GAS (NATURAL OR PROPANE)	31-446	2	20,200.00	19,200.00	-	16,680.75	2,519.25
FUEL OIL	31-447	2	90,000.00	90,000.00	-	64,139.85	10,860.15
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465	2	180,000.00	175,000.00	-	164,435.40	10,564.60
OTHER COMMON OPERATING FUNCTIONS					-		-
ACCUMULATED LEAVE COMPENSATION	30-415	1	10,000.00	10,000.00	-	10,000.00	-
CELEBRATION OF PUBLIC EVENTS					-		-
Other Expenses	30-420	2	32,200.00	29,700.00	-	28,501.91	1,198.09
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	172,000.00	166,000.00		166,000.00	164,678.06	1,321.94
Social Security System (O.A.S.I.)	36-472	310,000.00	310,000.00		310,000.00	270,056.47	29,943.53
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	420,000.00	397,000.00		397,000.00	396,112.00	888.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
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Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	3,000.00		3,000.00	500.00	2,500.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	915,000.00	886,000.00	-	886,000.00	841,346.53	34,653.47
(F) Judgments	37-480				-		XXXXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,231,838.00	8,002,050.00	-	8,001,320.40	7,081,342.14	514,578.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
EMPLOYEE GROUP HEALTH	23-221 2	10,422.00			-		-
STATE RECYCLING TAX (C. 311, P. L. 2007)	32-465 2	9,000.00	9,000.00		9,000.00	9,000.00	-
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LOSAP	25-286 2	35,000.00	35,000.00		35,000.00	35,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
STORMWATER MANAGEMENT						-		-
Salaries and Wages	26-298	1	-			-		-
Other Expenses	26-298	2	5,000.00	5,000.00		5,000.00	3,381.20	618.80
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Total Other Operations - Excluded from "CAPS"	34-300		59,422.00	49,000.00	-	49,000.00	47,381.20	618.80

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	
Animal Control Services					-		-	
Other Expenses	42-117	2	6,000.00	5,200.00	5,929.60	5,929.60	-	
CAD SYSTEM HARDWARE (Toms River)					-		-	
Other Expenses	42-119	2	7,000.00	7,000.00	7,000.00	6,200.00	800.00	
COURT - SEASIDE PARK					-		-	
Salaries and Wages	42-108	1	49,224.92		-		-	
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	2			-	-	-
PRIVATE DONATIONS FOR EQUIPMENT	41-877	2			-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE					-	-	-
State Share	41-506	2			-	-	-
Local Share	41-506	2			-	-	-
BODY ARMOR REPLACEMENT GRANT	41-505	2	972.07	1,297.98	1,297.98	1,297.98	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2			-	-	-
LOCAL MATCH FOR FUTURE GRANTS	41-594	2	4,500.00	4,500.00	4,500.00		4,500.00
CLEAN COMMUNITIES GRANT	41-602	2		12,949.33	12,949.33	12,949.33	-
RECYCLING TONNAGE GRANT	41-569	2	6,246.54	5,944.83	5,944.83	5,944.83	-
CDBG - HANDICAP ACCESSIBLE RAMP	41-672	2		6,165.46	6,165.46	6,165.46	-
OCEAN COUNTY TOURISM GRANT	41-878	2			-	-	-
OCEAN COUNTY TOURISM GRANT - LOCAL MATCH	41-878	2			-	-	-
OVER THE LIMIT UNDER ARREST	41-515	2			-	-	-

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					-			-
CDBG - HANDICAP ACCESSIBILITY IMPROVEMENTS	41-673	2	35,000.00		35,000.00			-
FEDERAL EMERGENCY MANAGEMENT AGENCY	41-716	2			-			-
BODY WORN CAMERA	41-502	2	40,760.00		40,760.00			-
ALCOHOL EDUCATION AND REHABILITATION FUND	41-501	2			-			-
LOCAL ARTS PROGRAM	41-674	2	2,500.00	1,500.00	1,500.00			-
					-			-
					-			-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated					Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Total Public and Private Programs Offset by Revenues	40-999	14,218.61	108,117.60	-	108,117.60	103,617.60	4,500.00	
Total Operations - Excluded from "CAPS"	34-305	135,865.53	169,317.60	-	170,047.20	163,128.40	5,918.80	
Detail:								
Salaries & Wages	34-305	49,224.92	-	-	-	-	-	
Other Expenses	34-305	86,640.61	169,317.60	-	170,047.20	163,128.40	5,918.80	

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	
(C) Capital Improvements - Excluded from "CAPS"								
Down Payments on Improvements	44-902				-			-
Capital Improvement Fund	44-901	65,000.00	65,000.00	xxxxxxxxxx	65,000.00	65,000.00		-
Boardwalk Improvements	44-903		50,000.00		50,000.00	47,447.68		2,552.32
Refurbish Tennis/Pickleball Courts	44-904	36,000.00			-			-
					-			-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(C) Capital Improvements - Excluded from "CAPS"								
					-			-
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					-			-
Public and Private Programs Offset by Revenues:								
XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-			-
					-			-
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Total Capital Improvements Excluded from "CAPS"	44-999	101,000.00	115,000.00	-	115,000.00	112,447.68	2,552.32	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	375,000.00	375,000.00		375,000.00	375,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	250,000.00	245,000.00		245,000.00	245,000.00	XXXXXXXXXX
Interest on Bonds	45-930	160,000.00	174,000.00		174,000.00	171,643.76	XXXXXXXXXX
Interest on Notes	45-935	4,000.00	10,000.00		10,000.00	8,868.51	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated					Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
Total Municipal Debt Service Excluded from "CAPS"	45-999	789,000.00	804,000.00	-	804,000.00	800,512.27	XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX				XXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXXXX				XXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55; 1 &	46-871			XXXXXXXXXXXX				XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX
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				XXXXXXXXXXXX				XXXXXXXXXXXX
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Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	XXXXXXXXXXXX		-		XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXXXX
Transferred to Board of Education for				XXXXXXXXXXXX				XXXXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXXXX		-		XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX		-		XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,025,865.53	1,088,317.60	-	1,089,047.20	1,076,088.35	8,471.12	

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409						XXXXXXXXXXXX
(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,025,865.53	1,088,317.60	-	1,089,047.20	1,076,088.35	8,471.12
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,257,703.53	9,090,367.60	-	9,090,367.60	8,157,430.49	523,049.38
(M) Reserve for Uncollected Taxes	50-899	425,000.00	430,000.00	XXXXXXXXXXXX	430,000.00	430,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	9,682,703.53	9,520,367.60	-	9,520,367.60	8,587,430.49	523,049.38

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	8,231,838.00	8,002,050.00	-	8,001,320.40	7,081,342.14	514,578.26
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	59,422.00	49,000.00	-	49,000.00	47,381.20	618.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	62,224.92	12,200.00	-	12,929.60	12,129.60	800.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	14,218.61	108,117.60	-	108,117.60	103,617.60	4,500.00
Total Operations Excluded from "CAPS"	34-305	135,865.53	169,317.60	-	170,047.20	163,128.40	5,918.80
(C) Capital Improvements	44-999	101,000.00	115,000.00	-	115,000.00	112,447.68	2,552.32
(D) Municipal Debt Service	45-999	789,000.00	804,000.00	-	804,000.00	800,512.27	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	425,000.00	430,000.00	XXXXXXXXXX	430,000.00	430,000.00	XXXXXXXXXX
Total General Appropriations	34-499	9,682,703.53	9,520,367.60	-	9,520,367.60	8,587,430.49	523,049.38

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	233,800.00	241,800.00	241,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	233,800.00	241,800.00	241,800.00
Rents	08-503	800,000.00	800,800.00	814,978.60
Fire Hydrant Service		22,050.00	22,050.00	22,050.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for FEMA	08-520			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,055,850.00	1,064,650.00	1,078,828.60

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				-		-
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DEDICATED WATER UTILITY BUDGET - (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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	362,500.00	352,000.00		352,000.00	246,823.81	35,176.19
Other Expenses	55-502	382,350.00	373,250.00		373,250.00	317,739.56	55,510.44
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	-	40,000.00		40,000.00		40,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	130,000.00	125,000.00		135,000.00	135,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	40,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Interest on Bonds	55-522	26,000.00	50,000.00		40,000.00	31,806.72	XXXXXXXXXX
Interest on Notes	55-523	1,500.00	1,900.00		1,900.00	1,050.36	XXXXXXXXXX
NJFIT Loan Principal and Interest	55-524	40,000.00	40,000.00		40,000.00	35,130.77	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-		XXXXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	36,000.00	30,000.00	30,000.00	30,000.00	29,444.16	555.84
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00	30,000.00	30,000.00	18,499.72	7,500.28
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-
					-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXXXX
Deficit in Operations in Prior Years	55-532				-		XXXXXXXXXXXX
Surplus (General Budget)	55-545				-		XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,055,850.00	1,064,650.00	-	1,064,650.00	837,995.10	138,742.75

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	261,800.00	272,900.00	272,900.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	261,800.00	272,900.00	272,900.00
Rents	08-503	1,395,000.00	1,395,000.00	1,409,922.52
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,656,800.00	1,667,900.00	1,682,822.52

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	300,500.00	300,000.00		300,000.00	192,929.83	27,070.17
Other Expenses	55-502	219,000.00	216,400.00		216,400.00	206,685.57	9,714.43
Ocean County Utilities Authority	55-503	750,000.00	750,000.00		750,000.00	605,850.00	144,150.00
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	245,000.00	205,000.00		230,000.00	230,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	21,300.00	22,000.00		22,000.00	22,000.00	XXXXXXXXXX
Interest on Bonds	55-522	56,000.00	110,000.00		85,000.00	69,364.42	XXXXXXXXXX
Interest on Notes	55-523	500.00	1,000.00		1,000.00	201.42	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	29,000.00	28,000.00		28,000.00	25,627.54	2,372.46
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	14,265.92	7,734.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532				-		XXXXXXXXXX
Surplus (General Budget)	55-545				-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,656,800.00	1,667,900.00	-	1,667,900.00	1,372,424.70	191,041.14

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	176,900.00	270,700.00	270,700.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	176,900.00	270,700.00	270,700.00
Rents	08-503	3,000,000.00	3,000,000.00	3,298,134.54
Miscellaneous	08-505			
Interest on Investments and Deposits	08-504	200.00	2,000.00	204.44
	08-506			
<u>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</u>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	3,177,100.00	3,272,700.00	3,569,038.98

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
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DEDICATED ELECTRIC UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	494,500.00	494,500.00		494,500.00	447,027.67	47,472.33
Other Expenses	55-502	526,700.00	502,200.00		502,200.00	475,648.00	26,552.00
Power Purchase	55-503	1,930,000.00	1,930,000.00		1,930,000.00	1,928,945.09	1,054.91
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512		85,000.00		85,000.00	56,273.00	28,727.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		-
Payment on Bond Anticipation Notes & Capital Notes	55-521	100,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		-
Interest on Notes	55-523	1,400.00	2,500.00		2,500.00	962.16	XXXXXXXXXX
					-		-
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-		XXXXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	64,000.00	58,000.00		58,000.00	57,070.14	929.86
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	33,282.12	6,717.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXXXX
Deficit in Operations in Prior Years	55-532				XXXXXXXXXXXX	-	XXXXXXXXXXXX
Surplus (General Budget)	55-545				XXXXXXXXXXXX	-	XXXXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	3,177,100.00	3,272,700.00	-	3,272,700.00	3,159,708.18	111,453.98

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

POAA; Developers' Escrow Fund; Donations - Police Vest Purchases; Municipal Public Defender; Disposal of Forfeited Property;
Recycling Program; Recreation Trust Fund; Accumulated Absences; Storm Recovery Trust Fund; Uniform Fire Safety Act Penalty Monies;
Uniform Construction Code Enforcement Fees; Municipal Public Access

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS			
Cash and Investments	1110100	7,570,066.69	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	9,452.58	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX	
Taxes Receivable	1110300	97,465.99	
Tax Title Lien Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	469.58	
Deferred Charges Required to be in 2022 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-	
Total Assets	1110900	7,677,454.84	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,421,754.57	
Reserves for Receivables	2110200	97,935.57	
Surplus	2110300	3,157,764.70	
Total Liabilities, Reserves and Surplus	XXXXXX	7,677,454.84	

School Tax Levy Unpaid	2220170	1,234,788.72
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	1,234,788.72

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,058,511.40	2,741,923.41
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021: 99.45%, 2020: 99.08%)	2310200	19,653,737.06	19,391,454.80
Delinquent Taxes	2310300	109,923.34	131,455.85
Other Revenues and Additions to Income	2310400	2,663,972.88	2,697,744.41
Total Funds	2310500	25,486,144.68	24,962,578.47
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,680,479.87	8,396,613.81
School Taxes (Including Local and Regional)	2310700	4,025,494.00	3,933,655.00
County Taxes (Including Added Tax Amounts)	2310800	9,593,291.59	9,542,407.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	29,114.52	31,390.36
Total Expenditures and Tax Requirements	2311100	22,328,379.98	21,904,067.07
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,328,379.98	21,904,067.07
Surplus Balance, December 31	2311400	3,157,764.70	3,058,511.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget			
Surplus Balance, December 31	2311500	3,157,764.70	
Current Surplus Anticipated in 2022 Budget	2311600	1,900,000.00	
Surplus Balance Remaining	2311700	1,257,764.70	

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

**2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF LAVALLETTE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

As required, the Borough has developed a Capital Improvement Program to be made part of the 2022 municipal budget. The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

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

Local Unit **BOROUGH OF LAVALLETTE**

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	
GENERAL CAPITAL		-							
Roads									
Improvements to Brooklyn and Baltimore Avenue	1	400,000.00			20,000.00		326,415.00	53,585.00	
Improvements to Various Roads	2	600,000.00							600,000.00
Public Works									
Garbage Cans and Handling Equipment	3	300,000.00							
Purchase of Garbage Truck Chassis	4	270,000.00			13,500.00			256,500.00	30,000.00
Purchase of Suction Unit Curb Cleaner	5	30,000.00							230,000.00
Purchase of Garbage Truck Packers	6	230,000.00							
Buildings and Grounds									
Public Works Building Renovation	7	100,000.00							100,000.00
Improvements to Boardwalk	8	100,000.00							100,000.00
Living Shoreline	9	90,000.00			4,500.00			85,500.00	
Beach Replenishment	10	300,000.00			15,000.00			285,000.00	
Records Scanning System	11	90,000.00							90,000.00
Refurbish Tennis/Pickleball Courts	12	36,000.00							
TOTAL - THIS PAGE	XXXXX	2,546,000.00			36,000.00	53,000.00	326,415.00	680,585.00	1,450,000.00

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

Local Unit **BOROUGH OF LAVALLETTE**

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	
Fire Department									
Purchase of Fire Truck	13	600,000.00							600,000.00
Purchase of Fire Department Radios	14	70,000.00			3,500.00			66,500.00	
First Aid Department									
Purchase of First Aid Radios	15	30,000.00							30,000.00
WATER UTILITY									
Installation of New Water Well #6	16	2,780,000.00						2,780,000.00	
Purchase of Backhoe	17	150,000.00							150,000.00
SEWER UTILITY									
Improvements to Sewer System	18	100,000.00			5,000.00			95,000.00	
ELECTRIC UTILITY									
Solar Panels - DPW Roof	19	200,000.00							200,000.00
TOTAL - THIS PAGE	XXXXX	3,930,000.00			8,500.00			2,941,500.00	980,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit **BOROUGH OF LAVALLETTE**

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	6,476,000.00		36,000.00	61,500.00	-	326,415.00	3,622,085.00	2,430,000.00

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

Local Unit

BOROUGH OF LAVALLETTE

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
GENERAL CAPITAL		-							
Roads		-							
Improvements to Brooklyn and Baltimore Avenue	1	400,000.00	2022	400,000.00					
Improvements to Various Roads	2	600,000.00	2024		300,000.00	300,000.00			
Public Works		-							
Garbage Cans and Handling Equipment	3	300,000.00	2023		300,000.00				
Purchase of Garbage Truck Chassis	4	270,000.00	2022	270,000.00					
Purchase of Suction Unit Curb Cleaner	5	30,000.00	2023		30,000.00				
Purchase of Garbage Truck Packers	6	230,000.00	2023		230,000.00				
Buildings and Grounds		-							
Public Works Building Renovation	7	100,000.00	2023		100,000.00				
Improvements to Boardwalk	8	100,000.00	2024		50,000.00	50,000.00			
Living Shoreline	9	90,000.00	2022	90,000.00					
Beach Replenishment	10	300,000.00	2022	300,000.00					
Records Scanning System	11	90,000.00	2023		90,000.00				
Refurbish Tennis/Pickleball Courts	12	36,000.00	2022	36,000.00					
TOTAL - THIS PAGE	XXXXX	2,546,000.00	XXXXXXX	1,096,000.00	1,100,000.00	350,000.00			

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

Local Unit

BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5 FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d	5e	5f	
Fire Department		-								
Purchase of Fire Truck	13	600,000.00	2023		600,000.00					
Purchase of Fire Department Radios	14	70,000.00	2022	70,000.00						
		-								
First Aid Department		-								
Purchase of First Aid Radios	15	30,000.00	2023		30,000.00					
		-								
WATER UTILITY		-								
Installation of New Water Well #6	16	2,780,000.00	2022	2,780,000.00						
Purchase of Backhoe	17	150,000.00	2023		150,000.00					
		-								
SEWER UTILITY		-								
Improvements to Sewer System	18	100,000.00	2022	100,000.00						
		-								
ELECTRIC UTILITY		-								
Solar Panels - DPW Roof	19	200,000.00	2023		200,000.00					
		-								
TOTAL - THIS PAGE	XXXXX	3,930,000.00	XXXXXXXXXX	2,950,000.00	980,000.00	-				

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

Local Unit

BOROUGH OF LAVALLETTE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
GENERAL CAPITAL												
Roads												
Improvements to Brooklyn and Baltimore Avenue	400,000.00			20,000.00		326,415.00	53,585.00					
Improvements to Various Roads	600,000.00			30,000.00			570,000.00					
Public Works												
Garbage Cans and Handling Equipment	300,000.00			15,000.00			285,000.00					
Purchase of Garbage Truck Chassis	270,000.00			13,500.00			256,500.00					
Purchase of Suction Unit Curb Cleaner	30,000.00			1,500.00			28,500.00					
Purchase of Garbage Truck Packers	230,000.00			11,500.00			218,500.00					
Buildings and Grounds												
Public Works Building Renovation	100,000.00			5,000.00			95,000.00					
Improvements to Boardwalk	100,000.00			5,000.00			95,000.00					
Living Shoreline	90,000.00			4,500.00			85,500.00					
Beach Replenishment	300,000.00			15,000.00			285,000.00					
Records Scanning System	90,000.00			4,500.00			85,500.00					
Refurbish Tennis/Pickleball Courts	36,000.00											
TOTAL - THIS PAGE	2,546,000.00	36,000.00		125,500.00		326,415.00	2,058,085.00					

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

Local Unit

BOROUGH OF LAVALLETTE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Fire Department	-			-							
Purchase of Fire Truck	600,000.00			30,000.00			570,000.00				
Purchase of Fire Department Radios	70,000.00			3,500.00			66,500.00				
First Aid Department	-			-							
Purchase of First Aid Radios	30,000.00			1,500.00			28,500.00				
WATER UTILITY	-			-							
Installation of New Water Well #6	2,780,000.00			-					2,780,000.00		
Purchase of Backhoe	150,000.00			7,500.00					142,500.00		
SEWER UTILITY	-			-							
Improvements to Sewer System	100,000.00			5,000.00					95,000.00		
ELECTRIC UTILITY	-			-							
Solar Panels - DPW Roof	200,000.00			10,000.00					190,000.00		
TOTAL - THIS PAGE	3,930,000.00			57,500.00			665,000.00		3,207,500.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-134

Be it Resolved by the LAVALLETTE County of OCEAN BOROUGH 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) \$ 6,099,681.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Councilman Borowski			
Councilwoman Filippone			
Councilwoman Zalom			
Councilman Finter			
Councilman Lamb			
			Councilman Stogdill

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	1,900,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	1,586,022.53	
Receipts from Delinquent Taxes	15-499	\$	97,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,099,681.00	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-	
Total Revenues	13-299	\$	9,682,703.53	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 7,316,838.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 915,000.00
(g) Cash Deficit		46-885	\$ -
<u>Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 135,865.53
(c) Capital Improvements		44-999	\$ 101,000.00
(d) Municipal Debt Service		45-999	\$ 789,000.00
(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	\$ 425,000.00
<u>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</u>		07-195	
<u>Total Appropriations</u>		34-499	\$ 9,682,703.53

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

Certified by me this 16 day of May, 2022, *Dorothy Jones* Signature, Clerk

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

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:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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				-
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date:					Payment of Bond Principal	54-920-2				xxxxxxx
Total Expended to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				xxxxxxx
Recreation land preserved in 2021:					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:					Total Trust Fund Appropriations:	54-499		-		-

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

Contracting Unit: BOROUGH OF LAVALLETTE

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 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.

5/16/2022
Date

Bonny S. Jones
Clerk of the Governing Body