

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MANASQUAN

COUNTY: MONMOUTH

<u>Edward Donovan</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Barbara Illiaria</u> Municipal Clerk	Nov. 1, 2010 Date of Orig. Appt. <u>C-1563</u> Cert. No.
<u>Fallon Barcheski</u> Tax Collector	<u>T-8462</u> Cert. No.
<u>Amy Spera</u> Chief Financial Officer	<u>N-0573</u> Cert. No.
<u>Allen B. Shechter</u> Registered Municipal Accountant	<u>509</u> Lic. No.
<u>Mark G. Kitrick</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Brian Holly</u>	<u>12/31/2024</u>
<u>Lori Triggiano</u>	<u>12/31/2024</u>
<u>Michael W. Mangan</u>	<u>12/31/2023</u>
<u>Jeff Lee</u>	<u>12/31/2023</u>
<u>Richard Reed</u>	<u>12/31/2022</u>
<u>Gregg Olivera</u>	<u>12/31/2022</u>

Official Mailing Address of Municipality

Borough Hall
201 E. Main Street
Manasquan, NJ 08736

Fax #: (732) 223-1300

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MANASQUAN , 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

 2nd day of May , 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 2nd day of May , 2022

 bilaria@manasquan-nj.gov

Clerk

 201 E. Main Street

Address

 Manasquan, NJ 08736

Address

 (732) 223-0544

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 2nd day of May , 2022

 abshechter@aol.com

Registered Municipal Accountant

 Neptune, NJ 07753

Address

 110 Fortunato Place

Address

 (732) 922-4222

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 2nd day of May , 2022

 aspera@manasquan-nj.gov

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 MANASQUAN, 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 Coast Star

in the issue of May 5th, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Councilman Holly
Councilman Mangan
Councilman Lee
Councilman Reed
Councilman Olivera

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MANASQUAN, County of MONMOUTH, on May 2nd, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 13th, 2022 at 7:00 PM 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)}	8,899,225.86
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,538,865.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,538,865.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.57%
Percent of Tax Collections	826,093.77
4. Total General Appropriations (Item 9, Sheet 29)	12,264,184.84
Building Aid Allowance 2022 - \$ _____	
for Schools-State Aid 2021 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,425,994.73
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)	7,838,190.11
(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 & Sewer Utility	Beach Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,925,907.53	3,321,169.00	2,499,631.62	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,925,907.53	3,321,169.00	2,499,631.62	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,025,082.93	3,220,750.19	2,181,394.22	-	-	-	-
Reserved	883,512.04	94,318.80	318,237.40	-	-	-	-
Unexpended Balances Canceled	17,312.56	6,100.01	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,925,907.53	3,321,169.00	2,499,631.62	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	11,844,387.53
Cap Base Adjustment:	-
Subtotal	<u>11,844,387.53</u>
Exceptions Less:	
Total Other Operations	110,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	329,216.52
Total Additional Appropriations	65,092.60
Total Capital Improvements	543,500.00
Total Debt Service	971,925.10
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	682,023.22
Cash Deficit	
Reserve for Uncollected Taxes	<u>603,279.26</u>
Total Exceptions	3,305,036.70
Amount on Which CAP is Applied	8,539,350.83
<u>2.5% CAP</u>	<u>213,483.77</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,752,834.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,752,834.60
Additions:		
New Construction (Assessor Certification)		60,513.79
2020 Cap Bank Utilized		483.96
2021 Cap Bank Utilized		
Total Additions		<u>60,997.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,813,832.35</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>85,393.51</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,899,225.86</u>
Total General Appropriations for Municipal Purposes		<u>8,899,225.86</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(0.00)</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 \$ 931,875.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 207,000.00

724,875.00

Budgeted Group Insurance - Inside CAP 615,000.00

Budgeted Group Insurance - Utilities 109,875.00

Budgeted Group Insurance - Outside CAP

TOTAL 724,875.00

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 34,275.00

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	7,668,197.43
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	682,023.22
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>6,986,174.21</u>
Plus 2% CAP Increase	<u>139,723.48</u>
ADJUSTED TAX LEVY	<u>7,125,897.69</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,125,897.69</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,125,897.69

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	10,726.19
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	186,000.00
Allowable Debt Service and Capital Leases Inc.	50,563.14
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	249,821.40
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>497,110.73</u>
Less Cancelled or Unexpended Waivers	13,891.56
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

7,609,116.86

Additions:

New Ratables - Increase for new construction	15,966,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.379</u>
New Ratable Adjustment to Levy	60,513.79
Amounts approved by Referendum	
Levy CAP Bank Applied	168,559.46

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,838,190.12

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,838,190.11

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(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	7,343,326	
Amount to be Raised by Taxation for Municipal Purpose	<u>7,146,415</u>	
Available for Banking (CY 2022)	158,281	
Amount Used in CY 2022	<u>158,281</u>	
Balance to Expire	<u><u>-</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	7,934,263	
Amount to be Raised by Taxation for Municipal Purpose	<u>7,397,326</u>	
Available for Banking (CY 2022 - CY 2023)	536,937	
Amount Used in CY 2022	<u>10,279</u>	
Balance to Carry Forward (CY 2023)	<u><u>526,658</u></u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	7,668,197	
Amount to be Raised by Taxation for Municipal Purpose	<u>7,668,197</u>	
Available for Banking (CY 2022 - CY 2024)	-	
Amount Used in CY 2022	<u>-</u>	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>-</u></u>	
2022		
Maximum Allowable Amount to be Raised by Taxation	7,838,190	
Amount to be Raised by Taxation for Municipal Purpose	<u>7,838,190</u>	
Available for Banking (CY 2023 - CY 2025)	0	
Total Levy CAP Bank	<u><u>526,658</u></u>	

The Mayor and Council appreciates the payment of taxes and other charges by the taxpayers and residents of the Borough which provides the basis for an efficient operation.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,827,666.16	1,955,328.48	1,955,328.48
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,827,666.16	1,955,328.48	1,955,328.48
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	18,000.00	22,596.00
Other	08-104	5,000.00	5,000.00	12,320.00
Fees and Permits	08-105	100,000.00	100,000.00	176,238.68
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	275,000.00	275,000.00	315,022.07
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	70,000.00	68,583.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	145,750.00	102,000.00	102,000.00
Dock Mooring Receipts	08-120	225,000.00	225,000.00	288,759.22
Planning Board Subdivision Fees	08-146	10,000.00	10,000.00	22,300.00
Cable Television Franchise Fees	08-134	66,602.00	70,398.00	70,398.00
Rent - Beach Garage	08-118	24,000.00	24,000.00	24,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rent - 27 Osborne Ave	08-118	60,000.00	25,000.00	57,430.40

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	994,352.00	924,398.00	1,159,647.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	390,257.00	390,257.00	390,257.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	390,257.00	390,257.00	390,257.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	275,000.00	220,000.00	409,477.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	220,000.00	409,477.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court Brielle	11-108	138,924.52	138,924.52	138,924.52
Manasquan Board of Education - Down Payment on Improvement	11-110	-	255,000.00	255,000.00
Manasquan Board of Education - Fieldhouse Debt	11-110	219,432.78	-	-
CFO - Sea Girt	11-104	25,000.00	25,000.00	25,000.00

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

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	383,357.30	418,924.52	418,924.52

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	14,366.27	15,287.91	15,287.91
Municipal Alliance on Alcoholism and Drug Abuse	10-506	28,637.59	23,250.00	20,513.20
Body Armor Fund	10-505	1,117.32	1,543.51	1,543.51
Clean Communities Program	10-602	17,191.09	16,150.68	16,150.68
Private Donation - DARE Program	12-501	1,000.00	500.00	500.00
Private Donation - K9 Unit	12-502	3,050.00	550.00	550.00
Body Worn Cameras	10-518	-	81,520.00	81,520.00
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				-
				-

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
				-
				-
				-
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	65,362.27	138,802.10	136,065.30

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Assets	08-124	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	50,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,827,666.16	1,955,328.48	1,955,328.48
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	994,352.00	924,398.00	1,159,647.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	390,257.00	390,257.00	390,257.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	220,000.00	409,477.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	383,357.30	418,924.52	418,924.52
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	65,362.27	138,802.10	136,065.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	50,000.00	-	-
Total Miscellaneous Revenues	13-099	2,158,328.57	2,092,381.62	2,514,371.20
4. Receipts from Delinquent Taxes	15-499	440,000.00	210,000.00	233,167.09
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,425,994.73	4,257,710.10	4,702,866.77
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	7,838,190.11	7,668,197.43	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	7,838,190.11	7,668,197.43	8,016,839.92
7. Total General Revenues	13-299	12,264,184.84	11,925,907.53	12,719,706.69

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
General Government Functions						-		-
General Administration						-		-
Salaries and Wages	20-100	1	76,300.00	47,555.00		47,555.00	41,008.71	6,546.29
Other Expenses	20-100	2	3,715.00	2,715.00		2,715.00	1,557.68	1,157.32
Mayor and Council						-		-
Salaries and Wages	20-110	1	9,950.00	9,950.00		9,950.00	9,928.17	21.83
Other Expenses	20-110	2	3,450.00	3,450.00		3,450.00	2,357.36	1,092.64
Municipal Clerks Office						-		-
Salaries and Wages	20-120	1	117,000.00	114,700.00		114,700.00	112,479.38	2,220.62
Other Expenses	20-120	2	69,775.00	51,450.00		51,450.00	47,698.65	3,751.35
Financial Administration						-		-
Salaries and Wages	20-130	1	85,800.00	86,350.00		86,350.00	84,914.48	1,435.52
Other Expenses	20-130	2	21,875.00	21,875.00		21,875.00	17,180.57	4,694.43
Audit Services	20-135	2	28,116.81	27,565.50		27,565.50	27,565.50	-
Revenue Administration						-		-
Salaries and Wages	20-145	1	42,375.00	26,775.00		30,275.00	29,830.40	444.60
Other Expenses	20-145	2	12,900.00	12,900.00		12,900.00	12,497.62	402.38
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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
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	29,400.00	32,650.00		32,650.00	30,595.26	2,054.74
Other Expenses	20-150	2	7,450.00	7,600.00		4,100.00	2,837.26	1,262.74
Legal Services and Costs						-		-
Other Expenses	20-155	2	155,000.00	155,000.00		155,000.00	81,881.00	73,119.00
Municipal Court						-		-
Salaries and Wages	43-490	1	117,075.00	110,550.00		110,550.00	81,626.34	28,923.66
Other Expenses	43-490	2	80,150.00	79,650.00		79,650.00	57,392.46	22,257.54
Public Defender						-		-
Other Expenses	43-495	2	3,000.00	3,000.00		3,000.00	2,500.00	500.00
Engineering Services						-		-
Other Expenses	20-165	2	115,000.00	115,000.00		115,000.00	83,490.07	31,509.93
Historical Sites						-		-
Other Expenses	20-175	2	700.00	700.00		700.00	85.00	615.00
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	19,500.00	26,950.00		36,450.00	33,284.05	3,165.95
Other Expenses	21-180	2	60,045.00	60,045.00		50,545.00	32,535.46	18,009.54
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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
Code Enforcement and Administration						-	-	
Code Enforcement						-	-	
Salaries and Wages	22-196	1	125,800.00	113,050.00		113,050.00	99,861.17	13,188.83
Other Expenses	22-196	2	13,690.00	13,690.00		13,690.00	8,419.56	5,270.44
Zoning Office						-	-	
Salaries and Wages	22-200	1	22,225.00	21,800.00		21,800.00	20,941.74	858.26
Insurance						-	-	
General Liability	23-210	2	97,525.00	88,000.00		88,000.00	87,763.00	237.00
Workmens Compensation	23-215	2	83,550.00	82,250.00		82,250.00	81,830.54	419.46
Employee Group Health	23-220	2	615,000.00	631,250.00		631,250.00	556,336.16	74,913.84
Health Benefit Waiver	23-222	2	34,275.00	36,900.00		36,900.00	33,794.56	3,105.44
Public Safety Functions						-	-	
Police Department						-	-	
Salaries and Wages	25-240	1	2,874,025.00	2,918,575.00		2,908,575.00	2,833,391.33	75,183.67
Other Expenses	25-240	2	155,580.00	147,053.00		162,053.00	151,354.00	10,699.00
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	41,375.00	41,250.00		41,250.00	21,459.70	19,790.30
Other Expenses	25-252	2	238,825.00	33,875.00		33,875.00	22,609.33	11,265.67
Aid to First Aid Organization	25-260	2	34,000.00	34,000.00		34,000.00	34,000.00	-
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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
Municipal Prosecutor Office						-		-
Other Expenses	25-275	2	26,400.00	26,400.00		26,400.00	26,200.00	200.00
Public Works Functions						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	452,450.00	382,900.00		382,900.00	356,335.82	26,564.18
Other Expenses	26-290	2	80,950.00	80,950.00		80,950.00	68,103.62	12,846.38
Other Public Works Functions						-		-
Shade Tree Commission	26-300	2	5,000.00	5,000.00		5,000.00	3,645.00	1,355.00
Traffic Lights	26-300	2	7,500.00	7,500.00		7,500.00	6,314.00	1,186.00
Solid Waste Collection						-		-
Recycling						-		-
Salaries and Wages	26-305	1	12,575.00	12,500.00		12,500.00	2,957.24	9,542.76
Other Expenses	26-305	2	387,750.00	377,750.00		377,750.00	375,215.47	2,534.53
Building and Grounds						-		-
Other Expenses	26-310	2	73,100.00	73,100.00		73,100.00	72,092.97	1,007.03
Vehicle Maintenance						-		-
Other Expenses	26-315	2	55,500.00	55,500.00		65,500.00	62,413.15	3,086.85
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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
Health and Human Services Functions						-	-	
Board of Health						-	-	
Salaries and Wages	27-330	1	3,925.00	3,800.00		3,800.00	2,920.05	879.95
Other Expenses	27-330	2	25.00	25.00		25.00	-	25.00
Environmental Commission						-	-	
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	375.00	1,125.00
Animal Control Services						-	-	
Other Expenses	27-340	2	19,100.00	16,600.00		16,600.00	13,056.00	3,544.00
Parks and Recreation Functions						-	-	
Recreation Services and Programs						-	-	
Salaries and Wages	28-370	1	131,000.00	130,000.00		130,000.00	110,683.71	19,316.29
Other Expenses	28-370	2	61,000.00	55,500.00		55,500.00	11,138.65	44,361.35
Maintenance of Parks						-	-	
Salaries and Wages	28-375	1	93,700.00	96,750.00		97,750.00	96,099.51	1,650.49
Other Expenses	28-375	2	78,250.00	80,650.00		79,650.00	57,574.46	22,075.54
Senior Citizens Transportation						-	-	
Other Expenses	28-374	2	1,500.00	1,500.00		1,500.00	751.00	749.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	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
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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
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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
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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	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	167,000.00	153,800.00		153,800.00	127,360.33	26,439.67
Other Expenses	22-195	2	28,090.00	25,290.00		25,290.00	23,720.90	1,569.10
Sub-code Officials						-		-
Electrical Inspector						-		-
Salaries and Wages	22-197	1	19,750.00	19,750.00		23,250.00	22,093.52	1,156.48
Plumbing Inspector						-		-
Salaries and Wages	22-198	1	22,250.00	22,250.00		18,750.00	16,136.09	2,613.91
Fire Inspector						-		-
Salaries and Wages	22-199	1	2,625.00	2,625.00		2,625.00	2,625.00	-
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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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Waterways						-		-
Salaries and Wages	30-411	1	25.00	25.00		25.00	-	25.00
Other Expenses	30-411	2	20,615.00	20,595.00		20,595.00	14,054.60	6,540.40
Tourism						-		-
Salaries and Wages	30-412	1	50.00	50.00		50.00	-	50.00
Other Expenses	30-412	2	5,100.00	4,600.00		4,600.00	4,575.78	24.22
Accumulated Leave Compensation	30-415	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Celebration of Public Events						-		-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00	-	1,000.00
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utilities	31-460	2	225,000.00	225,000.00		210,000.00	153,704.36	56,295.64
						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	424,000.00	431,500.00		431,500.00	338,960.15	92,539.85
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Total Operations {Item 8(A)} within "CAPS"	34-199		7,821,176.81	7,492,533.50	-	7,492,533.50	6,734,112.89	758,420.61
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		7,822,176.81	7,493,533.50	-	7,493,533.50	6,734,112.89	759,420.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,466,175.00	4,374,605.00	-	4,378,605.00	4,136,532.00	242,073.00
Other Expenses (Including Contingent)	34-201	2	3,356,001.81	3,118,928.50	-	3,114,928.50	2,597,580.89	517,347.61

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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
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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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		256,114.05	240,576.33		240,576.33	240,576.33	-
Social Security System (O.A.S.I.)	36-472		216,900.00	207,000.00		207,000.00	179,857.44	27,142.56
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		594,035.00	588,241.00		588,241.00	588,241.00	-
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					-		-
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,077,049.05	1,045,817.33	-	1,045,817.33	1,018,674.77	27,142.56
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		8,899,225.86	8,539,350.83	-	8,539,350.83	7,752,787.66	786,563.17

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
Aid to Privately Owned Library (N.J.S.A. - 40:54-35)	29-393	2	110,000.00	110,000.00		110,000.00	110,000.00	-
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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
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Total Other Operations - Excluded from "CAPS"	34-300		110,000.00	110,000.00	-	110,000.00	110,000.00	-

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
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)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
Gasoline - Brielle	42-119	2	115,000.00	115,000.00		115,000.00	43,623.71	71,376.29
Municipal Court - Brielle	42-108	2	138,924.52	138,924.52		138,924.52	138,924.52	-
Police Mandated 911 Emergency Service	42-115	2	6,998.00	6,792.00		6,792.00	6,792.00	-
Police Tactical Teams Fee (SWAT)	42-120	2	2,000.00	1,500.00		1,500.00	1,500.00	-
Range Use - Howell	42-121	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Rapid Deployment Force	42-122	2	500.00	500.00		500.00	-	500.00
LOSAP	42-123	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Salt - Brielle/Sea Girt	42-124	2	30,000.00	30,000.00		30,000.00	6,067.42	23,932.58
Sea Girt - CFO	42-104	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Leaf Disposal - Wall Township	42-119	2	10,000.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
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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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999	339,922.52	329,216.52	-	329,216.52	233,407.65	95,808.87	

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
					-		-	
					-		-	
					-		-	
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					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				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								
Matching Funds for Grants	41-899	2	100.00	100.00		100.00	-	100.00
Recycling Tonnage Grant	41-569	2	14,366.27	15,287.91		15,287.91	15,287.91	-
Alliance to Prevent Alcoholism and Drug Abuse	41-506	2	33,977.59	29,062.50		29,062.50	25,641.50	-
Body Armor Fund	41-505	2	1,117.32	1,543.51		1,543.51	1,543.51	-
NJDEP - Clean Communities Grant	41-602	2	17,191.09	16,150.68		16,150.68	16,150.68	-
SFSP Fire District Payment	40-526	2	1,898.00	1,898.00		1,898.00	1,898.00	-
Private Donation - DARE Program	40-501	2	1,000.00	500.00		500.00	500.00	-
Private Donation - K9 Unit	40-502	2	3,050.00	550.00		550.00	550.00	-
Body Worn Cameras	40-503	2	-	81,520.00		81,520.00	81,520.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				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
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		72,700.27	146,612.60	-	146,612.60	143,091.60	100.00
Total Operations - Excluded from "CAPS"	34-305		522,622.79	585,829.12	-	585,829.12	486,499.25	95,908.87
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	522,622.79	585,829.12	-	585,829.12	486,499.25	95,908.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902		-	255,000.00		255,000.00	255,000.00	-
Capital Improvement Fund	44-901		135,000.00	169,500.00	xxxxxxxxxx	169,500.00	169,500.00	-
Infrastructure Repairs/Improvements	44-903		200,000.00	100,000.00		100,000.00	100,000.00	-
Radar Sign	44-903		-	4,000.00		4,000.00	2,960.00	1,040.00
Borough Hall Renovations	44-903		15,000.00	15,000.00		15,000.00	15,000.00	-
Police Equipment	44-903		74,500.00	-		-	-	-
Vehicle Purchase	44-903		80,000.00	-		-	-	-
EZ Dock	44-903		20,000.00	-		-	-	-
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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					-		-
						-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		524,500.00	543,500.00	-	543,500.00	542,460.00	1,040.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		120,000.00			-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		571,626.50	496,518.00		496,518.00	496,518.00	XXXXXXXXXX
Interest on Bonds	45-930		99,432.78			-		XXXXXXXXXX
Interest on Notes	45-935		12,174.66	12,528.13		12,528.13	12,528.12	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Interest on CDL	45-942		-	18,820.65		18,820.65	18,820.65	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:						-		XXXXXXXXXX
Loan Repayments for Principal	45-943		375,364.56	375,364.56		375,364.56	375,364.56	XXXXXXXXXX
Loan Reapymnts for Interest	45-944		38,693.76	41,693.76		41,693.76	41,650.00	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease	45-941		24,628.76	27,000.00		27,000.00	13,152.21	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,241,921.02	971,925.10	-	971,925.10	958,033.54	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	
Deferred Charges to Future Taxation - Unfunded	46-892	-	231,981.55	XXXXXXXXXX	231,981.55	231,981.55	XXXXXXXXXX	
Ordinance #2196/2256 - Mallard Park	46-892	57,147.43	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
Ordinance #2260 - East Main Street	46-892	184,077.96	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
Ordinance #2267 - Radio Repeater	46-892	8,596.01	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
CDL - Principal	46-896	-	450,041.67	XXXXXXXXXX	450,041.67	450,041.67	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	249,821.40	682,023.22	XXXXXXXXXX	682,023.22	682,023.22	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	2,538,865.21	2,783,277.44	-	2,783,277.44	2,669,016.01	96,948.87	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) 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		2,538,865.21	2,783,277.44	-	2,783,277.44	2,669,016.01	96,948.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,438,091.07	11,322,628.27	-	11,322,628.27	10,421,803.67	883,512.04
(M) Reserve for Uncollected Taxes	50-899		826,093.77	603,279.26	XXXXXXXXXX	603,279.26	603,279.26	XXXXXXXXXX
9. Total General Appropriations	34-499		12,264,184.84	11,925,907.53	-	11,925,907.53	11,025,082.93	883,512.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,899,225.86	8,539,350.83	-	8,539,350.83	7,752,787.66	786,563.17
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	110,000.00	110,000.00	-	110,000.00	110,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	339,922.52	329,216.52	-	329,216.52	233,407.65	95,808.87
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	72,700.27	146,612.60	-	146,612.60	143,091.60	100.00
Total Operations Excluded from "CAPS"	34-305	522,622.79	585,829.12	-	585,829.12	486,499.25	95,908.87
(C) Capital Improvements	44-999	524,500.00	543,500.00	-	543,500.00	542,460.00	1,040.00
(D) Municipal Debt Service	45-999	1,241,921.02	971,925.10	-	971,925.10	958,033.54	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	249,821.40	682,023.22	XXXXXXXXXX	682,023.22	682,023.22	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	826,093.77	603,279.26	XXXXXXXXXX	603,279.26	603,279.26	XXXXXXXXXX
Total General Appropriations	34-499	12,264,184.84	11,925,907.53	-	11,925,907.53	11,025,082.93	883,512.04

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	325,000.00	325,000.00	325,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	325,000.00	325,000.00	325,000.00
Rents	08-503	3,025,794.19	2,996,169.00	3,068,022.84
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 Water & Sewer Utility Revenues	08-599	3,350,794.19	3,321,169.00	3,393,022.84

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	554,775.00	579,850.00		579,850.00	548,305.19	31,544.81
Other Expenses	55-502	543,350.00	545,065.00		545,065.00	493,417.64	51,647.36
Contractual Payment to South Monmouth Regional					-		-
Sewerage Authority	55-503	1,297,654.18	1,247,189.10		1,247,189.10	1,247,189.10	-
					-		-
					-		-
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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 & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512	150,000.00	130,000.00		130,000.00	124,187.28	5,812.72
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
South Mo. Regional Sewerage Authority Debt Service	55-525	68,433.06	68,433.06		68,433.06	68,433.06	XXXXXXXXXX
NJEIT Loan Repayments for Principal	55-524	442,452.70	432,452.70		432,452.70	426,452.70	XXXXXXXXXX
NJEIT Loan Repayments for Interest	55-524	27,500.00	31,300.00		31,300.00	31,199.99	XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & 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
Cost of Improvements Authorized -				XXXXXXXXXX	-		XXXXXXXXXX
Ordn. #2049/2055 - Water Plant Improv.	55-550	170,000.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	48,629.25	45,679.05		45,679.05	45,679.05	-
Social Security System (O.A.S.I.)	55-541	43,000.00	46,200.09		46,200.09	40,886.18	5,313.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	3,350,794.19	3,321,169.00	-	3,321,169.00	3,220,750.19	94,318.80

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	704,836.79	589,641.62	589,641.62
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	704,836.79	589,641.62	589,641.62
Rents	08-503			
Miscellaneous	08-505			
Beach Revenue	08-506	1,987,000.00	1,909,990.00	2,502,756.93
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 Beach Utility Revenues	08-599	2,691,836.79	2,499,631.62	3,092,398.55

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	1,321,675.00	1,304,040.00		1,304,040.00	1,108,681.54	195,358.46
Other Expenses	55-502	749,956.00	712,270.00		712,270.00	610,120.88	102,149.12
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED BEACH UTILITY BUDGET - (continued)

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

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	30,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	4,200.00	13,200.00		13,200.00	13,200.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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
Cost of Improvements Authorized -	55-550		250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Ordn. #2258/2289 - Various Improvements	55-550	199,698.88	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordn. #2290 - Various Improvements	55-550	119,930.21	-	XXXXXXXXXX	-	-	XXXXXXXXXX
	55-550			XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	19,451.70	18,271.62		18,271.62	18,271.62	-
Social Security System (O.A.S.I.)	55-541	101,125.00	99,800.00		99,800.00	79,120.18	20,679.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	50.00	50.00		50.00	-	50.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	145,750.00	102,000.00	XXXXXXXXXX	102,000.00	102,000.00	XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	2,691,836.79	2,499,631.62	-	2,499,631.62	2,181,394.22	318,237.40

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
		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: _____
 Board of Recreation Commission, Housing and Community Development Act of 1974, Parking Offense Adjudication Act Ch. 14 P.L. 1985, Developers Escrow Fund,
 Public Defenders, Affordable Housing, Municipal Open Space, Accumulated Absences, Disposal of Forfeited Property, Tourism, Special Law Enforcement Fund,
 Junior Guard, Senior Citizens and Storm Recovery Trust Fund P.L. 2013, Ch. 271.

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	11,229,173.24
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	449,368.70
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	209,040.00
Other Receivables	1110600	75,197.98
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	11,962,779.92

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,595,697.12
Reserves for Receivables	2110200	733,606.68
Surplus	2110300	4,633,476.12
Total Liabilities, Reserves and Surplus	XXXXXX	11,962,779.92

School Tax Levy Unpaid	2220170	3,414,875.50
Less: School Tax Deferred	2220200	2,012,340.00
*Balance Included in Above "Cash Liabilities"	2220300	1,402,535.50

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,439,596.93	4,524,997.71
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98%, 2020: 99%)	2310200	33,112,375.90	32,651,087.01
Delinquent Taxes	2310300	233,167.09	373,204.80
Other Revenues and Additions to Income	2310400	3,852,517.17	3,079,628.42
Total Funds	2310500	41,637,657.09	40,628,917.94
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,305,315.71	10,958,383.92
School Taxes (Including Local and Regional)	2310700	17,732,164.00	17,386,376.00
County Taxes (Including Added Tax Amounts)	2310800	6,978,919.91	6,870,645.46
Special District Taxes	2310900	886,495.00	873,519.00
Other Expenditures and Deductions from Income	2311000	101,286.35	100,396.63
Total Expenditures and Tax Requirements	2311100	37,004,180.97	36,189,321.01
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	37,004,180.97	36,189,321.01
Surplus Balance, December 31	2311400	4,633,476.12	4,439,596.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,633,476.12
Current Surplus Anticipated in 2022 Budget	2311600	1,827,666.16
Surplus Balance Remaining	2311700	2,805,809.96

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

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 MANASQUAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program set forth in the following schedules represents the projects which are considered necessary for the maintenance of essential services and the preservation of Borough property.

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

Local Unit BOROUGH OF MANASQUAN

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:		-							
1st Avenue Paving	1	1,500,000.00			75,000.00			1,425,000.00	
Key Fobes Security System	2	200,000.00	10,000.00					190,000.00	
Police Equipment	3	74,500.00		74,500.00					
Infrastructure Repairs & Improvements	4	600,000.00		200,000.00					400,000.00
Park Improvements	5	1,200,000.00			60,000.00			1,140,000.00	
Vehicle Purchase	6	80,000.00		80,000.00					
Borough Hall Renovations	7	15,000.00		15,000.00					
EZ Dock	8	20,000.00		20,000.00					
Saint Denis Upgrades	9	1,000,000.00			50,000.00			950,000.00	
Water & Sewer Capital:		-							
Tools & Equipment	10	15,000.00		5,000.00					10,000.00
Valve Replacements	11	105,000.00		35,000.00					70,000.00
Fire Hydrants	12	105,000.00		35,000.00					70,000.00
Infrastructure Improvements	13	550,000.00						550,000.00	
Water Tank	14	1,000,000.00							1,000,000.00
Chlorine System Conversion	15	75,000.00		75,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	6,539,500.00	10,000.00	539,500.00	185,000.00	-	-	4,255,000.00	1,550,000.00

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

Local Unit BOROUGH OF MANASQUAN

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	
Beach Capital:		-							
Seawatch Renovations	16	2,750,000.00						2,750,000.00	
Vehicles	17	30,000.00		30,000.00					
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,780,000.00	-	30,000.00	-	-	-	2,750,000.00	-

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

Local Unit BOROUGH OF MANASQUAN

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	9,319,500.00	10,000.00	569,500.00	185,000.00	-	-	7,005,000.00	1,550,000.00

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

Local Unit

BOROUGH OF MANASQUAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d	5e	5f	
General Capital:		-								
1st Avenue Paving	1	1,500,000.00	End of Year	1,500,000.00						
Key Fobes Security System	2	200,000.00	End of Year	200,000.00						
Police Equipment	3	74,500.00	End of Year	74,500.00						
Infrastructure Repairs & Improvements	4	600,000.00	End of Each Year	200,000.00	200,000.00	200,000.00				
Park Improvements	5	1,200,000.00	End of Year	1,200,000.00						
Vehicle Purchase	6	80,000.00	End of Year	80,000.00						
Borough Hall Renovations	7	15,000.00	End of Year	15,000.00						
EZ Dock	8	20,000.00	End of Year	20,000.00						
Saint Denis Upgrades	9	1,000,000.00	End of Year	1,000,000.00						
Water & Sewer Capital:		-								
Tools & Equipment	10	15,000.00	End of Each Year	5,000.00	5,000.00	5,000.00				
Valve Replacements	11	105,000.00	End of Each Year	35,000.00	35,000.00	35,000.00				
Fire Hydrants	12	105,000.00	End of Each Year	35,000.00	35,000.00	35,000.00				
Infrastructure Improvements	13	550,000.00	End of Year	550,000.00						
Water Tank	14	1,000,000.00	End of Each Year		1,000,000.00					
Chlorine System Conversion	15	75,000.00	End of Year	75,000.00						
		-								
TOTAL - THIS PAGE	XXXXX	6,539,500.00	XXXXXXXXXX	4,989,500.00	1,275,000.00	275,000.00	-	-	-	

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

Local Unit

BOROUGH OF MANASQUAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d	5e	5f	
Beach Capital:		-								
Seawatch Renovations	16	2,750,000.00	End of Year	2,750,000.00						
Vehicles	17	30,000.00	End of Year	30,000.00						
		-								
		-								
		-								
		-								
		-								
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		-								
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		-								
TOTAL - THIS PAGE	xxxxx	2,780,000.00	XXXXXXXXXX	2,780,000.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF MANASQUAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	9,319,500.00	XXXXXXXXXX	7,769,500.00	1,275,000.00	275,000.00	-	-	-

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

Local Unit BOROUGH OF MANASQUAN

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:	-			-						
1st Avenue Paving	1,500,000.00			75,000.00			1,425,000.00			
Key Fobes Security System	200,000.00			10,000.00			190,000.00			
Police Equipment	74,500.00	74,500.00								
Infrastructure Repairs & Improvements	600,000.00	200,000.00	400,000.00							
Park Improvements	1,200,000.00			60,000.00			1,140,000.00			
Vehicle Purchase	80,000.00	80,000.00								
Borough Hall Renovations	15,000.00	15,000.00								
EZ Dock	20,000.00	20,000.00								
Saint Denis Upgrades	1,000,000.00			50,000.00			950,000.00			
Water & Sewer Capital:	-									
Tools & Equipment	15,000.00	5,000.00	10,000.00							
Valve Replacements	105,000.00	35,000.00	70,000.00							
Fire Hydrants	105,000.00	35,000.00	70,000.00							
Infrastructure Improvements	550,000.00							550,000.00		
Water Tank	1,000,000.00							1,000,000.00		
Chlorine System Conversion	75,000.00	75,000.00								
	-			-						
TOTAL - THIS PAGE	6,539,500.00	539,500.00	550,000.00	195,000.00	-	-	3,705,000.00	1,550,000.00	-	-

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

Local Unit

BOROUGH OF MANASQUAN

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
Beach Capital:	-			-						
Seawatch Renovations	2,750,000.00							2,750,000.00		
Vehicles	30,000.00	30,000.00								
	-			-						
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	2,780,000.00	30,000.00	-	-	-	-	-	2,750,000.00	-	-

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

Local Unit

BOROUGH OF MANASQUAN

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
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	9,319,500.00	569,500.00	550,000.00	195,000.00	-	-	3,705,000.00	4,300,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of MANASQUAN, County of MONMOUTH 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) \$ 7,838,190.11 (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) \$ 101,863.10 (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)

	<p>Ayes</p> <p>Councilman Holly Councilman Lee Councilman Olivera Councilman Reed Councilwoman Triggiano</p>	<p>Nays</p>		<p>Abstained</p>	
				<p>Absent</p>	<p>Councilman Mangan</p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,827,666.16
Miscellaneous Revenues Anticipated		13-099	\$ 2,158,328.57
Receipts from Delinquent Taxes		15-499	\$ 440,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 7,838,190.11
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	\$ 12,264,184.84

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,822,176.81
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,077,049.05
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 522,622.79
(c) Capital Improvements	44-999	\$ 524,500.00
(d) Municipal Debt Service	45-999	\$ 1,241,921.02
(e) Deferred Charges - Municipal	46-999	\$ 249,821.40
(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	\$ 826,093.77
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,264,184.84

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 13th 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 13th day of June, 2022, billaria@manasquan-nj.gov, 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	101,863.10	101,236.33	101,236.33	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	42,835.53	50,163.83	50,163.83	-	
					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	101,863.10	101,236.33	101,236.33	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:		11/6/2001 <i>(Date)</i>			Payment of Bond Principal	54-920-2	48,965.07	38,822.50	38,822.50	xxxxxxxxxx	
Rate Assessed:		\$	0.0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	1,408,055.31		Interest on Bonds	54-930-2	10,062.50	12,250.00	12,250.00	xxxxxxxxxx	
Total Expended to date:		\$	1,267,019.62		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			2.294 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	101,863.10	101,236.33	101,236.33	-	
Farmland preserved in 2021:			0.000 <i>(Acres)</i>								

BOROUGH OF MANASQUAN

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<i>Summary of Program</i>										-
Year Referendum Passed/Implemented:				(Date)						-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
Total Trust Fund Appropriations:						56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF MANASQUAN

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.

Project Name	Original Contract Price	Change Order Amount	Total Contract Price	Percentage Increase
Beach Building Addition/Renovation				

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.

2-May-22
Date

bilaria@manasquan-nj.gov
Clerk of the Governing Body