

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF POINT PLEASANT

COUNTY: OCEAN

<u>Robert A. Sabosik</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Antoinette Jones</u> Municipal Clerk	<u>9/1/2016</u> Date of Orig. Appt.
<u>Jennifer Burr</u> Tax Collector	<u>C-1787</u> Cert. No.
<u>Himanshu Shah</u> Chief Financial Officer	<u>T-8296</u> Cert. No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>O-0562</u> Cert. No.
<u>Jerry Dasti, Esq</u> Municipal Attorney	<u>CR483</u> Lic. No.
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Official Mailing Address of Municipality

Borough Hall
2233 Bridge Avenue
Point Pleasant, NJ 08742

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Joseph Furmato Jr.</u>	<u>12/31/2022</u>
<u>Charlene Archer</u>	<u>12/31/2022</u>
<u>John Wisniewski</u>	<u>12/31/2023</u>
<u>Valerie Coulson</u>	<u>12/31/2023</u>
<u>Antoinette Depaola</u>	<u>12/31/2024</u>
<u>William Borowsky</u>	<u>12/31/2024</u>
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**2022
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of POINT PLEASANT , 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

 28 day of March , 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 28 day of March , 2022

 Antoinette Jones, Ajones@ptboro.com
Clerk
 2233 Bridge Avenue
Address
 Point Pleasant, NJ 08742
Address
 732-892-3434 ext 128
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 28 day of March , 2022

 Ballison@hfacpas.com
Registered Municipal Accountant
 Freehold, NJ 07728
Address
 912 Highway 33, Suite 2
Address
 (732) 409-0800
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 28 day of March , 2022

 Hshah@ptboro.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of POINT PLEASANT, 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 1, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Joseph Furmato Jr.
Charlene Archer
John Wisniewski
Valerie Coulson
William Borowsky
Antoinette DePaola

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of POINT PLEASANT, County of OCEAN, on March 28, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 25, 2022 at 7:00 p.m 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)}	17,526,490.95
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,759,551.72
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,759,551.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,523,663.63
97.84% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	22,809,706.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,140,564.22
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)	15,669,142.08
(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	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,279,383.93	7,505,783.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	75,000.00	-	-	-	-	-	-
Total Appropriations	22,354,383.93	7,505,783.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,435,707.01	7,339,389.59	-	-	-	-	-
Reserved	552,576.91	48,166.77	-	-	-	-	-
Unexpended Balances Canceled	366,100.01	118,226.64	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,354,383.93	7,505,783.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	21,760,576.00
Cap Base Adjustment:	
Subtotal	<u>21,760,576.00</u>
Exceptions Less:	
Total Other Operations	90,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	198,000.00
Total Additional Appropriations	
Total Capital Improvements	58,000.00
Total Debt Service	2,963,351.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	30,321.00
Judgements	100.00
Total Deferred Charges	26,700.00
Cash Deficit	1,303,453.00
Reserve for Uncollected Taxes	
Total Exceptions	<u>4,669,925.00</u>
Amount on Which CAP is Applied	17,090,651.00
<u>2.5%</u> CAP	<u>427,266.28</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,517,917.28

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,517,917.28
Additions:		
New Construction (Assessor Certification)		131,057.26
2020 Cap Bank Utilized		419,768.90
2021 Cap Bank Utilized		
Total Additions		<u>550,826.16</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>18,068,743.44</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>170,906.51</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,239,649.95</u>
Total General Appropriations for Municipal Purposes		<u>17,526,490.95</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(713,159.00)</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 \$ 2,436,044.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 544,592.00

1,891,452.00

Budgeted Group Insurance - Inside CAP 1,588,000.00

Budgeted Group Insurance - Utilities 304,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 1,892,000.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 20,000.00

1,560,000.00 - Budget Appropriation for Group Health Insurance
28,000.00 - Within Budget Appropriation for UCC Other Expenses for Group Health Insurance costs.
1,588,000.00 - Total inside Caps within Current Budget
304,000.00 - Total within Utility Budget.

1,892,000.00

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	15,393,252.67
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	26,700.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,366,552.67</u>
Plus 2% CAP Increase	<u>307,331.05</u>
ADJUSTED TAX LEVY	<u>15,673,883.72</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,673,883.72</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,673,883.72

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	44,550.00
Allowable Pension Obligations Increases	122,639.00
Allowable LOSAP Increase	18,200.00
Allowable Capital Improvements Increase	42,000.00
Allowable Debt Service and Capital Leases Inc.	235,649.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	75,000.00

Add Total Exclusions

538,038.00

Less Cancelled or Unexpended Waivers

366,000.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

15,845,921.72

Additions:

New Ratables - Increase for new construction	28,245,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.464</u>
New Ratable Adjustment to Levy	131,057.26
Amounts approved by Referendum	
Levy CAP Bank Applied	289,161.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,266,139.99

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,669,142.08

OVER OR (UNDER) 2% LEVY CAP

(596,997.90)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	289,161
Amount Used in CY 2022	289,161
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	1,038,732
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	1,038,732

2021

Maximum Allowable Amount to be Raised by Taxation	15,546,554
Amount to be Raised by Taxation for Municipal Purpose	15,546,554
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	16,266,140
Amount to be Raised by Taxation for Municipal Purpose	15,669,142
Available for Banking (CY 2023 - CY 2025)	596,998

Total Levy CAP Bank

1,635,730

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,770,000.00	2,900,000.00	2,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,770,000.00	2,900,000.00	2,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	16,000.00	15,000.00	20,388.00
Other	08-104			
Fees and Permits	08-105	39,000.00	40,000.00	39,732.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	79,000.00	79,000.00	81,125.55
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	150,000.00	140,128.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	100,000.00	49,371.44
Anticipated Utility Operating Surplus	08-114			
Hospital Property Tax Subsidy	08-229		100,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	294,000.00	484,000.00	330,745.44

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	1,227,576.00	1,227,576.00	1,227,576.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,227,576.00	1,227,576.00	1,227,576.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	650,000.00	450,000.00	742,450.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	450,000.00	742,450.00

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
Interlocal Agreement - Police Dept. Patrolling School District	11-110	198,000.00	198,000.00	139,896.09
Interlocal Agreement - Administrator Services with Borough of Bay Head	11-119	65,000.00		
Interlocal Agreement - CFO and TC Services with Borough of South Toms River	11-120	53,500.00		

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	316,500.00	198,000.00	139,896.09

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
Local Recreation Improvement Grant	10-672	50,000.00		-
Donation to Recreation	12-851	1,200.00		-
Body Armor Replacement Fund	10-505	1,662.02	2,402.87	2,402.87
Hiring and Retention Grant	10-671	11,000.00		-
NJDFD ARP Stabilization Grant Child Care	10-673	30,000.00		-
Clean Communities Grant	10-602		42,267.96	42,267.96
Recycling Tonnage	10-569	26,915.70	29,401.38	29,401.38
Distracted Driving Grant	10-508	7,000.00	6,000.00	6,000.00
NJDOT Municipal Aid Grant	10-559		286,000.00	286,000.00
Body-Worn Cameras Grant	10-502	-	85,596.00	85,596.00
Senior Services Grant	10-657	30,774.00	33,533.00	33,533.00
Community Development Block Grant	10-856	-	35,000.00	35,000.00
Bay Head Shared Service Agreement	12-881	-	18,928.00	18,928.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	158,551.72	539,129.21	539,129.21

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Sale of Municipal Assets	08-124	500,000.00	350,000.00	350,000.00
Off-Duty Police Administrative Fees	08-133	50,000.00	-	-
Off-Duty Police Vehicle Fees	08-240	80,000.00	-	-
General Capital Fund Balance	08-228	50,000.00	-	-
Reserve for Covid-19	08-241	168,936.50	320,268.81	320,268.81
American Rescue Plan - Revenue Loss	08-242	475,000.00	-	-
Reserve for Hurricane Sandy	08-243	-	17,157.24	17,157.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,323,936.50	687,426.05	687,426.05

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	2,770,000.00	2,900,000.00	2,900,000.00
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	294,000.00	484,000.00	330,745.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,227,576.00	1,227,576.00	1,227,576.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	450,000.00	742,450.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	316,500.00	198,000.00	139,896.09
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	158,551.72	539,129.21	539,129.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,323,936.50	687,426.05	687,426.05
Total Miscellaneous Revenues	13-099	3,970,564.22	3,586,131.26	3,667,222.79
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	470,305.20
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,140,564.22	6,886,131.26	7,037,527.99
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	15,669,142.08	15,393,252.67	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	15,669,142.08	15,393,252.67	16,479,912.09
7. Total General Revenues	13-299	22,809,706.30	22,279,383.93	23,517,440.08

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
Administration Office						-		-
Salaries and Wages	20-100	1	140,268.00	106,237.00		106,237.00	104,794.76	1,442.24
Other Expenses	20-100	2	55,650.00	45,550.00		45,550.00	44,401.16	1,148.84
Mayor and Council						-		-
Salaries and Wages	20-110	1	40,200.00	40,200.00		40,200.00	39,784.47	415.53
Municipal Clerk						-		-
Salaries and Wages	20-120	1	120,968.00	118,269.00		118,269.00	117,826.21	442.79
Other Expenses	20-120	2	22,425.00	16,750.00		16,750.00	11,903.98	4,846.02
Elections						-		-
Other Expenses	20-120	2	3,000.00	2,500.00		2,500.00	2,500.00	-
Financial Administration						-		-
Salaries and Wages	20-130	1	172,979.00	151,544.00		151,544.00	147,789.49	3,754.51
Other Expenses	20-130	2	35,770.00	63,905.00		54,305.00	35,358.65	18,946.35
Annual Audit						-		-
Other Expenses	20-135	2	31,000.00	31,000.00		27,600.00	27,600.00	-
Tax Collection						-		-
Salaries and Wages	20-145	1	116,687.00	97,386.00		97,386.00	97,255.07	130.93
Other Expenses	20-145	2	20,725.00	21,200.00		21,200.00	12,783.88	8,416.12
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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						-		-
Salaries and Wages	20-150	1	185,255.00	180,013.00		180,013.00	178,613.92	1,399.08
Other Expenses	20-150	2	8,810.00	8,210.00		8,210.00	2,679.19	5,530.81
Cost of Tax Appeal						-		-
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Legal Services						-		-
Other Expenses	20-155	2	200,000.00	200,000.00	75,000.00	279,000.00	279,000.00	-
Engineering Services						-		-
Other Expenses	20-165	2	73,000.00	73,000.00		82,000.00	82,000.00	-
Planning Board						-		-
Salaries and Wages	21-180	1	6,000.00	8,500.00		8,500.00	5,044.10	3,455.90
Other Expenses	21-180	2	29,900.00	20,900.00		35,900.00	34,675.00	1,225.00
Zoning Board						-		-
Salaries and Wages	21-185	1	8,500.00	8,500.00		8,680.00	8,678.88	1.12
Other Expenses	21-185	2	13,200.00	11,600.00		11,600.00	11,597.48	2.52
Code Enforcement						-		-
Salaries and Wages	22-196	1	114,649.00	142,930.00		142,930.00	123,434.89	19,495.11
Other Expenses	22-196	2	11,900.00	5,900.00		5,900.00	3,014.59	2,885.41
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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 Insurance						-		-
Other Expenses	23-220	2	1,560,000.00	1,485,000.00		1,485,000.00	1,462,240.16	22,759.84
Heath Insurance Waiver						-		-
Other Expenses	23-222	2	20,000.00	30,000.00		30,000.00	11,670.21	18,329.79
Liability Insurance (JIF)						-		-
Other Expenses	23-210	2	200,000.00	191,000.00		194,400.00	194,400.00	-
Workers Compensation Insurance						-		-
Other Expenses	23-215	2	244,000.00	240,000.00		236,600.00	233,278.80	3,321.20
Police Department						-		-
Salaries and Wages	25-240	1	5,559,636.00	5,296,272.00		5,296,272.00	5,183,869.67	112,402.33
Other Expenses	25-240	2	284,403.00	278,828.00		278,828.00	260,018.70	18,809.30
Emergency Management						-		-
Salaries and Wages	25-252	1	3,500.00	3,500.00		3,500.00	3,500.00	-
Other Expenses	25-252	2	9,600.00	9,600.00		9,600.00	2,635.16	6,964.84
Aid to Fire Companies						-		-
Other Expenses	25-255	2	156,064.00	154,518.00		154,518.00	154,518.00	-
Aid to Volunteer Ambulance						-		-
Other Expenses	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
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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
Public Works						-		-
Salaries and Wages	26-290	1	1,601,949.00	1,523,824.00		1,523,824.00	1,489,158.28	34,665.72
Other Expenses	26-290	2	163,700.00	196,720.00		196,720.00	192,908.52	3,811.48
Snow Removal						-		-
Salaries and Wages	26-300	1	50,000.00	55,000.00		55,000.00	23,048.77	31,951.23
Other Expenses	26-300	2	48,800.00	47,000.00		47,000.00	46,433.88	566.12
Solid Waste Collection						-		-
Other Expenses	26-305	2	890,000.00	890,000.00		890,000.00	889,000.00	1,000.00
Recycling						-		-
Salaries and Wages	26-300	1	82,100.00	77,000.00		77,000.00	75,535.00	1,465.00
Other Expenses	26-300	2	293,100.00	293,700.00		293,700.00	286,517.59	7,182.41
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	-			-		-
Other Expenses	26-310	2	62,400.00	73,400.00		73,400.00	67,340.23	6,059.77
Condominium Reimbursement						-		-
Other Expenses	26-325	2	30,000.00	30,000.00		15,000.00	-	15,000.00
Health Service						-		-
Salaries and Wages	27-330	1	70,028.00	93,772.00		93,772.00	93,761.19	10.81
Other Expenses	27-330	2	2,500.00	2,500.00		2,500.00	2,256.31	243.69
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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
Environmental Commission						-		-
Salaries and Wages	27-335	1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	27-335	2	2,500.00	2,000.00		2,000.00	1,428.38	571.62
Animal Control						-		-
Other Expenses	27-340	2	24,000.00	34,000.00		34,000.00	34,000.00	-
Recreation Programs						-		-
Salaries and Wages	28-370	1	244,833.00	304,801.00		304,621.00	300,035.50	4,585.50
Other Expenses	28-370	2	41,175.00	40,030.00		40,030.00	39,782.21	247.79
Utilities						-		-
Electricity	31-430	2	70,000.00	75,000.00		75,000.00	75,000.00	-
Street Lighting	31-435	2	110,000.00	120,000.00		120,000.00	120,000.00	-
Telephone	31-440	2	40,000.00	43,000.00		43,000.00	41,960.00	1,040.00
Natural Gas	31-446	2	17,500.00	20,000.00		20,000.00	20,000.00	-
Gasoline	31-447	2	85,000.00	85,000.00		85,000.00	74,485.17	10,514.83
Landfill/Solid Waste	32-465	2	720,000.00	680,000.00		680,000.00	675,000.00	5,000.00
Municipal Court						-		-
Salaries and Wages	43-490	1	184,006.00	179,911.00		179,911.00	174,694.49	5,216.51
Other Expenses	43-490	2	11,975.00	11,975.00		11,975.00	7,736.72	4,238.28
Public Defender (Municipal Court						-		-
Other Expenses	43-495	2	500.00	8,500.00		8,500.00	8,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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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
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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		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	343,357.00	411,555.75		411,555.75	312,259.97	99,295.78
Other Expenses	22-195	2	110,460.00	124,500.00		124,500.00	121,885.05	2,614.95
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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 (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
Sick Payout						-		-
Salaries and Wages	30-415	1	150,000.00	150,000.00		150,000.00	150,000.00	-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		14,972,172.00	14,690,200.75	75,000.00	14,765,200.75	14,273,793.68	491,407.07
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		14,973,172.00	14,691,200.75	75,000.00	14,766,200.75	14,273,793.68	492,407.07
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,196,115.00	8,950,414.75	-	8,950,414.75	8,630,284.66	320,130.09
Other Expenses (Including Contingent)	34-201	2	5,777,057.00	5,740,786.00	75,000.00	5,815,786.00	5,643,509.02	172,276.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		555,218.95	453,700.00		453,700.00	453,700.00	-
Social Security System (O.A.S.I.)	36-472		612,000.00	612,000.00		612,000.00	611,465.39	534.61
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,331,000.00	1,275,300.00		1,275,300.00	1,275,267.00	33.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	13,450.00		13,450.00	6,863.29	6,586.71
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,553,218.95	2,399,450.00	-	2,399,450.00	2,392,295.68	7,154.32
(F) Judgments	37-480		100.00	100.00		100.00		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		17,526,490.95	17,090,750.75	75,000.00	17,165,750.75	16,666,089.36	499,561.39

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	90,000.00	-	90,000.00	90,000.00	-

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 Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		198,000.00	198,000.00	-	198,000.00	154,984.48	43,015.52

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	10,000.00	10,000.00		10,000.00		10,000.00
Hiring and Retention Grant						-	-	-
Salaries and Wages	41-671	1	11,000.00	-		-	-	-
Local Recreation Improvements						-	-	-
Other Expenses	41-672	2	50,000.00	-		-	-	-
Donation to Recreation						-	-	-
Other Expenses	40-851	2	1,200.00	-		-	-	-
NJDFD ARP Stabilization Grant - Child Care						-	-	-
Other Expenses	41-673	2	30,000.00	-		-	-	-
Body Armor Replacement Fund						-	-	-
Other Expenses	41-505	2	1,662.02	2,402.87		2,402.87	2,402.87	-
NJDOT Municipal AID Grant						-	-	-
Other Expenses	41-559	2	-	286,000.00		286,000.00	286,000.00	-
Clean Community Program						-	-	-
Other Expenses	41-602	2	-	42,267.96		42,267.96	42,267.96	-
Body Worn Cameras Grant						-	-	-
Other Expenses	41-502	2		85,596.00		85,596.00	85,596.00	-

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
Public and Private Programs Offset by Revenues								
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	26,915.70	29,401.38		29,401.38	29,401.38	-
Distracted Driving Grant						-	-	-
Salaries and Wages	41-508	1	7,000.00	6,000.00		6,000.00	6,000.00	-
Senior Services County Grant						-	-	-
Other Expenses	41-657	2	30,774.00	33,533.00		33,533.00	33,533.00	-
Bayhead Shared Service Agreement						-	-	-
Salaries and Wages	40-881	1		18,928.00		18,928.00	18,928.00	-
CDBG Handicap Access Improvements						-	-	-
Other Expenses	41-856			35,000.00		35,000.00	35,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			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		168,551.72	549,129.21	-	549,129.21	539,129.21	10,000.00
Total Operations - Excluded from "CAPS"	34-305		476,551.72	837,129.21	-	837,129.21	784,113.69	53,015.52
Detail:								
Salaries & Wages	34-305	1	18,000.00	24,928.00	-	24,928.00	24,928.00	-
Other Expenses	34-305	2	458,551.72	777,201.21	-	777,201.21	724,185.69	53,015.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		375,000.00	58,000.00	-	58,000.00	58,000.00	-

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		2,275,000.00	2,075,000.00		2,075,000.00	2,075,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930		548,000.00	478,351.00		478,351.00	478,351.00	XXXXXXXXXX
Interest on Notes	45-935		10,000.00	45,000.00		45,000.00	43,999.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Community Disaster Loan - Principal	45-942		-	280,000.00		280,000.00	-	XXXXXXXXXX
Community Disaster Loan - Interest	45-943		-	85,000.00		85,000.00	-	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,833,000.00	2,963,351.00	-	2,963,351.00	2,597,350.99	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		75,000.00	26,700.00	XXXXXXXXXX	26,700.00	26,700.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		75,000.00	26,700.00	XXXXXXXXXX	26,700.00	26,700.00	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		3,759,551.72	3,885,180.21	-	3,885,180.21	3,466,164.68	53,015.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,759,551.72	3,885,180.21	-	3,885,180.21	3,466,164.68	53,015.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,286,042.67	20,975,930.96	75,000.00	21,050,930.96	20,132,254.04	552,576.91
(M) Reserve for Uncollected Taxes	50-899		1,523,663.63	1,303,452.97	XXXXXXXXXX	1,303,452.97	1,303,452.97	XXXXXXXXXX
9. Total General Appropriations	34-499		22,809,706.30	22,279,383.93	75,000.00	22,354,383.93	21,435,707.01	552,576.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		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	17,526,490.95	17,090,750.75	75,000.00	17,165,750.75	16,666,089.36	499,561.39
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	110,000.00	90,000.00	-	90,000.00	90,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	198,000.00	198,000.00	-	198,000.00	154,984.48	43,015.52
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	168,551.72	549,129.21	-	549,129.21	539,129.21	10,000.00
Total Operations Excluded from "CAPS"	34-305	476,551.72	837,129.21	-	837,129.21	784,113.69	53,015.52
(C) Capital Improvements	44-999	375,000.00	58,000.00	-	58,000.00	58,000.00	-
(D) Municipal Debt Service	45-999	2,833,000.00	2,963,351.00	-	2,963,351.00	2,597,350.99	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	75,000.00	26,700.00	XXXXXXXXXX	26,700.00	26,700.00	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	1,523,663.63	1,303,452.97	XXXXXXXXXX	1,303,452.97	1,303,452.97	XXXXXXXXXX
Total General Appropriations	34-499	22,809,706.30	22,279,383.93	75,000.00	22,354,383.93	21,435,707.01	552,576.91

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	480,716.00	469,342.00		470,442.00	467,744.62	2,697.38
Other Expenses	55-502	1,133,600.00	1,058,830.00		1,158,830.00	1,153,222.94	5,607.06
Ocean County Utility Authority					-		-
Other Expenses	55-503	2,809,150.00	2,885,935.00		2,785,935.00	2,785,935.00	-
					-		-
Public Works					-		-
Salaries and Wages	55-504	900,778.00	866,256.00		866,256.00	840,983.64	25,272.36
Other Expenses	55-504	246,400.00	222,200.00		222,200.00	216,390.00	5,810.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	595,000.00	570,000.00		570,000.00	570,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-		-	-	XXXXXXXXXX
Interest on Bonds	55-522	274,000.00	271,000.00		271,000.00	259,644.40	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	12,000.00		12,000.00	12,000.00	XXXXXXXXXX
Community Disaster Loan	55-524	-	105,000.00		105,000.00		XXXXXXXXXX
NJIB Loan	55-524	53,000.00	55,000.00		55,000.00	53,128.96	XXXXXXXXXX
					-		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
				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	189,000.00	220,720.00		220,720.00	220,720.00	-
Social Security System (O.A.S.I.)	55-541	100,000.00	100,000.00		98,900.00	96,924.20	1,975.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	7,500.00		7,500.00	7,500.00	-
Group Health Insurance	55-544	304,000.00	364,000.00		364,000.00	357,342.63	6,657.37
Liability and Workers' Compensation Insurance	55-544	288,600.00	283,000.00		283,000.00	282,853.20	146.80
					-		-
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	7,405,244.00	7,505,783.00	-	7,505,783.00	7,339,389.59	48,166.77

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Disposal of Forfeited Property, Developer's Escrow Fund, Board of Recreation Commission, Parking Offenses Adjudication Act, Recycling Program, Municipal Public Defender, Recreation Trust Fund, Environmental Commission Purposes Donations, Hurricane Katrina Relief Donations, Open Space, Recreation, Farmland and Historic Preservation Trust, Developer Fees - Housing Trust Funds, Affordable Housing, Police Department Equipment Donations, Municipal Building Renovations Donations, Recreation and Parks Improvements Donations, Water Front Improvement Donations, Borough Centennial Celebration Acceptance of Bequests/Gifts, Pedestrian Safety Fund, Accumulated Absences, Community Watch Donations, Storm Recovery Trust Fund, Special Federal Law Enforcement Trust Special Law Enforcement Trust Fund

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	21,742,336.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	11,363.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	528,824.00
Tax Title Lien Receivable	1110400	1,977.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	496,689.00
Deferred Charges Required to be in 2022 Budget	1110700	75,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	22,856,189.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	16,811,163.00
Reserves for Receivables	2110200	1,027,490.00
Surplus	2110300	5,017,535.80
Total Liabilities, Reserves and Surplus	XXXXXX	22,856,188.80

School Tax Levy Unpaid	2220170	12,785,423.00
Less: School Tax Deferred	2220200	7,048,707.00
*Balance Included in Above "Cash Liabilities"	2220300	5,736,716.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	5,481,893.24	5,417,205.13
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	69,820,882.77	68,478,861.55
Delinquent Taxes	2310300	470,305.20	380,097.17
Other Revenues and Additions to Income	2310400	4,501,297.13	5,755,099.24
Total Funds	2310500	80,274,378.34	80,031,263.09
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	20,609,930.95	20,806,510.77
School Taxes (Including Local and Regional)	2310700	39,668,267.00	38,907,233.00
County Taxes (Including Added Tax Amounts)	2310800	14,909,785.65	14,698,858.88
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	68,858.94	136,767.20
Total Expenditures and Tax Requirements	2311100	75,256,842.54	74,549,369.85
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	75,256,842.54	74,549,369.85
Surplus Balance, December 31	2311400	5,017,535.80	5,481,893.24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,017,535.80
Current Surplus Anticipated in 2022 Budget	2311600	2,770,000.00
Surplus Balance Remaining	2311700	2,247,535.80

(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 POINT PLEASANT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2021 and the ensuing five (5) years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined in sheets 40b through 40d.

Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Local Unit

BOROUGH OF POINT PLEASANT

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	
Computer Equipment		60,000.00			3,000.00			57,000.00	
Equipment		158,000.00			8,000.00			150,000.00	
Facilities Improvement		137,700.00			7,000.00			130,700.00	
Road Improvements		830,300.00			41,600.00			788,700.00	
Stormwater Management		188,000.00			9,500.00			178,500.00	
Vehicles		408,000.00			20,600.00			387,400.00	
		-							
		-							
Water & Sewer Utility Equipment		173,300.00			8,900.00			164,400.00	
Water & Sewer Utility Facility Improvements		816,000.00			40,800.00			775,200.00	
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TOTAL - THIS PAGE	XXXXX	2,771,300.00	-	-	139,400.00	-	-	2,631,900.00	-

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

Local Unit

BOROUGH OF POINT PLEASANT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF POINT PLEASANT

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 2025	5e 2026	5f 2027
Computer Equipment		60,000.00	On Going	60,000.00	55,000.00	60,000.00	7,000.00	40,000.00	80,000.00
Equipment		158,000.00	On Going	118,000.00	524,000.00	284,000.00	188,000.00	131,000.00	200,500.00
Facilities Improvement		137,700.00	On Going	175,000.00	35,000.00				
Road Improvements		830,300.00	On Going	814,000.00	1,700,000.00	1,600,000.00	1,400,000.00	1,650,000.00	1,900,000.00
Stormwater Management		188,000.00	On Going	185,000.00	185,000.00	200,000.00	200,000.00	210,000.00	210,000.00
Vehicles		408,000.00	On Going	400,000.00	996,000.00	888,000.00	725,000.00	607,000.00	200,000.00
		-							
		-							
Water & Sewer Utility Equipment		173,300.00	On Going	172,500.00	56,500.00	67,000.00	67,000.00	77,000.00	77,500.00
Water & Sewer Utility Facility Improvements		816,000.00	On Going	800,000.00	680,000.00	-	-	-	-
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TOTAL - THIS PAGE	XXXXX	2,771,300.00	XXXXXXXXXX	2,724,500.00	4,231,500.00	3,099,000.00	2,587,000.00	2,715,000.00	2,668,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF POINT PLEASANT

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 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	2,771,300.00	XXXXXXXXXX	2,724,500.00	4,231,500.00	3,099,000.00	2,587,000.00	2,715,000.00	2,668,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF POINT PLEASANT

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
Computer Equipment	60,000.00			3,000.00			57,000.00			
Equipment	158,000.00			7,900.00			150,100.00			
Facilities Improvement	137,700.00			6,885.00			130,815.00			
Road Improvements	830,300.00			41,515.00			788,785.00			
Stormwater Management	188,000.00			9,400.00			178,600.00			
Vehicles	408,000.00			20,400.00			387,600.00			
	-			-						
	-			-						
Water & Sewer Utility Equipment	173,300.00			8,665.00				164,635.00		
Water & Sewer Utility Facility Improvements	816,000.00			40,800.00				775,200.00		
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TOTAL - THIS PAGE	2,771,300.00	-	-	138,565.00	-	-	1,692,900.00	939,835.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of POINT PLEASANT, County of OCEAN 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) \$ 15,669,142.08 (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) \$ 66,897.00 (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)

	Joseph Furmato Jr. Charlene Archer John Wisniewski Antoinette DePaola William Borowsky Valerie Coulson		
Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,770,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,970,564.22
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	15,669,142.08
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	\$	22,809,706.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,973,272.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,553,218.95
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 476,551.72
(c) Capital Improvements	44-999	\$ 375,000.00
(d) Municipal Debt Service	45-999	\$ 2,833,000.00
(e) Deferred Charges - Municipal	46-999	\$ 75,000.00
(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	\$ 1,523,663.63
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,809,706.30

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

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	66,897.00	66,371.00	66,371.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	1,300.00	1,300.00	1,291.79	8.21	
Interest Income	54-113			276.26	Other Expenses	54-385-2	30,526.00	27,071.00	4,800.00	22,271.00	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	17,871.00			-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	10,000.00			-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	66,897.00	66,371.00	66,647.26	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2008		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
				(Date)	Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$.002 per 100,000		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	6,000.00	35,000.00	8,765.05	xxxxxxxxxx	
Total Tax Collected to date:		\$	1,006,705.68		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	687,463.12		Interest on Notes	54-935-2	1,200.00	3,000.00	1,775.00	xxxxxxxxxx	
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:				(Acres)	Total Trust Fund Appropriations:	54-499	66,897.00	66,371.00	16,631.84	22,279.21	
Farmland preserved in 2021:				(Acres)							

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

Contracting Unit: **BOROUGH OF POINT PLEASANT**

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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

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

28-Mar-22
Date

ajones@ptboro.com
Clerk of the Governing Body