

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KEANSBURG

COUNTY: MONMOUTH

<u>George Hoff</u> Mayor's Name	<u>June 30, 2024</u> Term Expires
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Municipal Officials	
<u>Thomas P. Cusick, RMC</u> Municipal Clerk	{ <u>7/1/1988</u> Date of Orig. Appt.
<u>Thomas P. Cusick, CTC</u> Tax Collector	
<u>Patrick J. DeBlasio, CPA, CMFO</u> Chief Financial Officer	<u>653</u> Cert. No.
<u>Robert W. Allison, CPA, RMA</u> Registered Municipal Accountant	<u>1357</u> Cert. No.
<u>John O. Bennett, Esq</u> Municipal Attorney	<u>0675</u> Cert. No.
	<u>483</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Thomas Foley-Deputy Mayor</u>	<u>6/30/2024</u>
<u>James Cocuzza</u>	<u>6/30/2022</u>
<u>Michael Donaldson</u>	<u>6/30/2022</u>
<u>Sean Tonne</u>	<u>6/30/2024</u>

Official Mailing Address of Municipality

Borough of Keansburg
29 Church St
Keansburg, NJ 07734

Fax #: 732-787-0787

2022
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of KEANSBURG, 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 16th 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 16th day of March, 2022

Thomas Cusick
Clerk
29 Church St
Address
Keansburg, NJ 07734
Address
732-787-0215
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 16th day of March, 2022

Robert W. Allison, CPA,RMA,PSA
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 16th day of March, 2022

Patrick J. DeBlasio
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 KEANSBURG, County of MONMOUTH for the Fiscal Year 2022

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

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

in the issue of March 25th, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Mayor Hoff
Deputy Mayor Foley
Councilman Cocuzza
Councilman Tonne
Councilman Donaldson

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KEANSBURG, County of MONMOUTH, on March 16th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Keansburg, on April 20th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			16,134,283.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,104,581.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,104,581.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.09%	Percent of Tax Collections	1,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)			19,238,864.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,804,563.69
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)			12,434,300.86
(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	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,100,888.08	4,500,150.92	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	48,912.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,149,800.08	4,500,150.92	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,798,696.67	3,743,349.11	-	-	-	-	-
Reserved	1,031,361.12	756,420.92	-	-	-	-	-
Unexpended Balances Canceled	319,742.29	380.89	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,149,800.08	4,500,150.92	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2021	19,149,800.08	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,630,997.02
Subtotal	19,149,800.08		
Exceptions Less:		Additions:	
Total Other Operations	71,000.00	New Construction (Assessor Certification)	28,326.80
Total Uniform Construction Code		2020 Cap Bank Utilized	-
Total Interlocal Service Agreement	61,200.00	2021 Cap Bank Utilized	-
Total Additional Appropriations			
Total Capital Improvements	50,000.00		
Total Debt Service	1,572,141.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	28,326.80
Total Public & Private Programs	110,096.13		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	16,659,323.82
Total Deferred Charges	60,000.00		
Cash Deficit			
Reserve for Uncollected Taxes	1,000,000.00	Additional Increase to COLA rate. 3.5%	
Total Exceptions	2,924,437.13	Amount of Increase allowable. 1.0%	162,253.63
Amount on Which CAP is Applied	16,225,362.95		
2.5% CAP	405,634.07	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	16,821,577.45
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,630,997.02	Total General Appropriations for Municipal Purposes	16,134,283.00
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(687,294.45)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	12,340,578.40
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	60,000.00
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,280,578.40</u>
Plus 2% CAP Increase	<u>245,611.57</u>
ADJUSTED TAX LEVY	<u>12,526,189.97</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,526,189.97</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,526,189.97

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	49,668.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	42,796.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	60,000.00
Add Total Exclusions	<u>152,464.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	319,742.00

ADJUSTED TAX LEVY

12,358,911.97

Additions:

New Ratables - Increase for new construction	1,490,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.901</u>
New Ratable Adjustment to Levy	28,326.80
Amounts approved by Referendum	
Levy CAP Bank Applied	47,062.09

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,434,300.86

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,434,300.86

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2022)		
Amount Used in CY 2022		
Balance to Expire		-
2020		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2022 - CY 2023)		80,594
Amount Used in CY 2022		
Balance to Carry Forward (CY 2023)		80,594
2021		
Maximum Allowable Amount to be Raised by Taxation	12,718,237	
Amount to be Raised by Taxation for Municipal Purpose	12,340,578	
Available for Banking (CY 2022 - CY 2024)	377,659	
Amount Used in CY 2022		
Balance to Carry Forward (CY 2023 - CY2024)	377,659	
2022		
Maximum Allowable Amount to be Raised by Taxation	12,467,833	
Amount to be Raised by Taxation for Municipal Purpose	12,434,301	
Available for Banking (CY 2023 - CY 2025)	33,532	
Total Levy CAP Bank		491,785

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,175,000.00	2,237,494.55	2,237,494.55
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,175,000.00	2,237,494.55	2,237,494.55
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,990.00
Other	08-104	30,000.00	30,000.00	36,456.00
Fees and Permits	08-105	500,000.00	500,000.00	511,317.89
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	310,000.00	250,000.00	337,428.35
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	150,000.00	150,225.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	255,000.00	200,000.00	271,486.78
Interest on Investments and Deposits	08-113	15,000.00	70,000.00	16,531.26
Anticipated Utility Operating Surplus	08-114			
PILOT- Grandview Apartments	08-210	90,000.00	80,000.00	92,765.00
PILOT- Church Street Corp- Fallon Manor	08-210	5,000.00	5,000.00	5,519.00
PILOT- Church Street Corp- McGrath Towers	08-210	15,000.00	25,000.00	18,331.65
PILOT- Keansburg Housing Authority	08-210	5,000.00	5,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	1,620,000.00	1,593,000.00	1,719,410.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	182,107.00	323,925.00	323,925.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,643,524.00	1,501,706.00	1,501,706.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,825,631.00	1,825,631.00	1,825,631.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	150,000.00	110,000.00	160,810.00
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	150,000.00	110,000.00	160,810.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Grant	10-501	2,587.01	3,353.77	3,353.77
Highway Safety	10-503	400.00		-
Safe and Secure Communities Program	10-506	32,400.00	32,400.00	32,400.00
Recycling Tonnage Grant	10-507	3,991.90		-
Drive Sober or Get Pulled Over	10-508			-
Drunk Driving Enforcement Grant	10-513	720.00		-
Clean Communities	10-519	19,939.32	18,730.66	18,730.66
State Parks Grant	10-514	894.46	4,545.38	4,545.38
Summer Youth	10-526		2,154.32	2,154.32
				-
Body Worn Camera Grant- 159	10-502		48,912.00	48,912.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	60,932.69	110,096.13	110,096.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	250,000.00	170,000.00	190,073.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,175,000.00	2,237,494.55	2,237,494.55
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,620,000.00	1,593,000.00	1,719,410.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,825,631.00	1,825,631.00	1,825,631.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	110,000.00	160,810.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	63,000.00	63,000.00	63,000.00
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	60,932.69	110,096.13	110,096.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	250,000.00	170,000.00	190,073.25
Total Miscellaneous Revenues	13-099	3,969,563.69	3,871,727.13	4,069,020.99
4. Receipts from Delinquent Taxes	15-499	660,000.00	700,000.00	687,152.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,804,563.69	6,809,221.68	6,993,667.77
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	12,434,300.86	12,340,578.40	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	12,434,300.86	12,340,578.40	12,690,717.25
7. Total General Revenues	13-299	19,238,864.55	19,149,800.08	19,684,385.02

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
						-		-
Office of the Borough Manager						-		-
Salary and Wages	20-100	1	297,000.00	295,000.00		295,000.00	268,684.59	26,315.41
Other Expenses	20-100	2	16,600.00	16,600.00		16,600.00	5,169.46	11,430.54
						-		-
Borough Council						-		-
Salary and Wages	20-110	1	37,500.00	37,500.00		37,500.00	37,500.00	-
Other Expenses	20-110	2	9,000.00	9,000.00		9,000.00	1,797.94	7,202.06
						-		-
Elections						-		-
Salary and Wages	20-120	1	20,200.00	7,000.00		7,000.00	2,876.55	4,123.45
						-		-
Municipal Clerk						-		-
Salary and Wages	20-120	1	172,000.00	170,500.00		170,500.00	163,076.18	7,423.82
Other Expenses	20-120	2	22,500.00	22,500.00		22,500.00	13,510.09	8,989.91
						-		-
Financial Administration						-		-
Salary and Wages	20-130	1	155,000.00	155,000.00		155,000.00	141,560.77	13,439.23
Other Expenses	20-130	2	20,400.00	20,400.00		25,400.00	25,131.22	268.78
						-		-

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
						-		-
Audit Services						-		-
Other Expenses	20-135	2	77,000.00	72,000.00		72,000.00		72,000.00
						-		-
Tax Collection						-		-
Salaries and Wages	20-145	1	50,000.00	52,000.00		52,000.00	45,791.16	6,208.84
Other Expenses	20-145	2	20,000.00	22,700.00		22,700.00	5,094.22	17,605.78
						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	70,000.00	74,000.00		75,000.00	74,683.19	316.81
Other Expenses	20-150	2	5,800.00	5,800.00		5,800.00	5,411.70	388.30
						-		-
Legal Services						-		-
Other Expenses	20-155	2	200,000.00	180,000.00		180,000.00	170,317.47	9,682.53
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	350,000.00	300,000.00		310,000.00	270,277.20	39,722.80
						-		-
						-		-
						-		-

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
DEPARTMENT OF PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	4,947,600.00	4,805,500.00		4,805,500.00	4,739,719.53	65,780.47
Other Expenses	25-240	2	135,600.00	141,600.00		141,600.00	141,145.08	454.92
						-		-
Dispatches						-		-
Salaries & Wages	25-250	1	191,500.00	183,000.00		183,000.00	161,623.55	21,376.45
Other Expenses	25-250	2	1,000.00	1,000.00		1,000.00	191.20	808.80
						-		-
Detective Bureau						-		-
Other Expenses	25-240	2	10,000.00	10,000.00		10,000.00	7,678.52	2,321.48
						-		-
Bureau of Street Crossing Guards						-		-
Salaries & Wages	25-240	1	74,000.00	63,000.00		63,000.00	63,000.00	-
Other Expenses	25-240	2	4,250.00	3,500.00		3,500.00	2,686.65	813.35
						-		-
						-		-
						-		-
						-		-
						-		-

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
DIVISION OF FIRE						-		-
Emergency Medical Services						-		-
Other Expenses	25-260	2	35,000.00	30,000.00		30,000.00	27,412.55	2,587.45
						-		-
Fire Department						-		-
Other Expenses	25-265	2	110,000.00	110,000.00		110,000.00	100,284.22	9,715.78
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	36,000.00	45,000.00		45,000.00	40,667.80	4,332.20
Other Expenses	25-265	2	4,000.00	6,000.00		6,000.00	2,387.12	3,612.88
						-		-
Street & Road Maintenance						-		-
Salaries and Wages	26-290	1	680,000.00	645,000.00		645,000.00	624,076.19	20,923.81
Other Expenses	26-290	2	76,000.00	80,150.00		100,150.00	80,576.37	19,573.63
						-		-
Snow Removal						-		-
Salaries and Wages	26-291	1	5,000.00	10,000.00		10,000.00		10,000.00
Other Expenses	26-291	2	10,000.00	15,000.00		15,000.00	14,999.54	0.46
						-		-
						-		-

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
						-		-
Parking Meter Maintenance						-		-
Salaries and Wages	25-111	1	36,000.00	34,000.00		34,000.00	30,534.50	3,465.50
Other Expenses	25-111	2	22,500.00	18,500.00		18,500.00	17,695.60	804.40
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	141,000.00	133,000.00		133,000.00	113,825.29	19,174.71
						-		-
Municipal Garage						-		-
Salaries and Wages	26-293	1	130,000.00	144,000.00		144,000.00	137,808.41	6,191.59
Other Expenses	26-293	2	88,000.00	88,000.00		88,000.00	84,355.78	3,644.22
						-		-
Sanitation						-		-
Landfill Solid Waste	32-465	2	445,000.00	450,000.00		450,000.00	446,333.28	3,666.72
Contract	32-465	2	652,000.00	660,000.00		660,000.00	610,329.53	49,670.47
						-		-
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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
HEALTH AND HUMAN SERVICES						-		-
Department of Health						-		-
Salaries & Wages	27-330	1	10,000.00	10,000.00		10,500.00	10,392.17	107.83
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	249.50	750.50
						-		-
Dog Regulation- Other Expenses	27-340	2	37,000.00	37,000.00		37,000.00	31,582.00	5,418.00
						-		-
PARKS AND RECREATION						-		-
Recreation, Parks and Playgrounds						-		-
Salaries & Wages	28-370	1	22,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	28-370	2	28,000.00	30,000.00		30,000.00	22,585.76	7,414.24
						-		-
Historical Society	28-380	2	3,000.00	3,000.00		3,000.00	172.49	2,827.51
						-		-
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	23,000.00	24,000.00		24,000.00	20,384.19	3,615.81
						-		-
						-		-
						-		-
						-		-

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
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	35,000.00	35,000.00		35,000.00	35,000.00	-
Other Expenses	21-180	2	23,000.00	23,450.00		23,450.00	20,541.10	2,908.90
						-		-
Transportation of Senior Citizens						-		-
Other Expenses	28-372	2	11,000.00	11,000.00		11,000.00	11,000.00	-
						-		-
INSURANCE						-		-
Group Health Insurance	23-220	2	2,200,000.00	2,200,000.00		2,143,500.00	1,973,995.81	169,504.19
Group Salary	23-220	2	25,000.00	25,000.00		25,000.00	3,568.94	21,431.06
Workers Compensation	23-215	2	425,000.00	425,000.00		425,000.00	419,625.89	5,374.11
Liability Insurance	23-210	2	430,000.00	400,000.00		400,000.00	391,747.33	8,252.67
Disability Insurance	23-220	2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	207,500.00	196,000.00		196,000.00	182,260.83	13,739.17
Other Expenses	43-490	2	7,000.00	14,000.00		14,000.00	6,936.84	7,063.16
						-		-
						-		-
						-		-

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
PEOSHA- Board of health						-		-
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
Municipal Library						-		-
Salaries & Wages	36-476	1	41,000.00	40,000.00		40,000.00	30,966.22	9,033.78
Other Expenses	36-476	2	7,000.00	7,100.00		7,100.00	2,901.99	4,198.01
						-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	19,000.00	19,000.00		19,000.00	15,500.08	3,499.92
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
Senior Citizens Center						-		-
Other Expenses	28-371	2	3,000.00	2,000.00		2,000.00		2,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	253,000.00	254,000.00		254,000.00	247,000.00	7,000.00
Other Expenses	22-195	2	5,000.00	5,000.00		5,000.00	4,015.95	984.05
						-		-
Code Enforcement						-		-
Salaries and Wages	22-195	1	214,000.00	209,500.00		209,500.00	188,912.37	20,587.63
Other Expenses	22-195	2	5,000.00	6,000.00		6,000.00	4,019.46	1,980.54
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Electricity	31-430	2	95,000.00	95,000.00		95,000.00	77,039.23	17,960.77
						-		-
Street Lighting	31-435	2	120,000.00	120,000.00		120,000.00	97,240.29	22,759.71
						-		-
Telephone	31-440	2	90,000.00	80,000.00		100,000.00	96,292.93	3,707.07
						-		-
Natural Gas/ Propane	31-446	2	32,000.00	32,000.00		32,000.00	22,603.87	9,396.13
						-		-
Telecommunication Costs	31-450	2	9,000.00	9,000.00		9,000.00	8,106.32	893.68
						-		-
Gasoline and Fuel Oil	31-447	2	155,000.00	155,000.00		155,000.00	103,142.98	51,857.02
						-		-
						-		-
Celebration of Public Events	30-420	2	25,000.00	25,000.00		25,000.00	20,190.40	4,809.60
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCOA		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		13,949,950.00	13,661,300.00	-	13,661,300.00	12,746,187.39	915,112.61
B. Contingent	35-470	2	98,000.00	55,000.00	XXXXXXXXXX	55,000.00	23,166.00	31,834.00
Total Operations Including Contingent - within "CAPS"	34-201		14,047,950.00	13,716,300.00	-	13,716,300.00	12,769,353.39	946,946.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,726,300.00	7,528,000.00	-	7,529,500.00	7,282,018.28	247,481.72
Other Expenses (Including Contingent)	34-201	2	6,321,650.00	6,188,300.00	-	6,186,800.00	5,487,335.11	699,464.89

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges 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		362,827.00	335,569.00		335,569.00	335,569.00	-
Social Security System (O.A.S.I.)	36-472		310,000.00	310,000.00		310,000.00	305,691.49	4,308.51
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,413,506.00	1,357,240.00		1,357,240.00	1,357,240.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,086,333.00	2,002,809.00	-	2,002,809.00	1,998,500.49	4,308.51
(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		16,134,283.00	15,719,109.00	-	15,719,109.00	14,767,853.88	951,255.12

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
						-		-
911 Emergency Dispatch- Police						-		-
Other Expenses	25-250	2	15,000.00	15,000.00		15,000.00	13,406.00	1,594.00
						-		-
						-		-
Length of Service Award Program	25-268	2	52,000.00	54,000.00		54,000.00	49,400.00	4,600.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Keansburg BOE- School Resource Officer		1	65,000.00	63,000.00		63,000.00	63,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
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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					-	-	-
						-	-	-
Safe and Secure Communities	41-899	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Safe and Secure Communities- Matching Funds						-		-
Salaries and Wages	41-899	1	140,132.00	140,132.00		140,132.00	140,132.00	-
Other Expenses	41-899	2	46,580.00	46,580.00		46,580.00	46,580.00	-
						-	-	-
						-	-	-
Drunk Driving Enforcement	41-899	2	720.00			-	-	-
Drive Sober- Get Pulled Over	41-899	2				-	-	-
Body Armor Grant	41-899	2	2,587.01	3,353.77		3,353.77	3,353.77	-
Highway Safety Grant	41-899	2	400.00			-	-	-
Recycling Tonnage Grant	41-899	2	3,991.90			-	-	-
Clean Communities	41-899	2	19,939.32	18,730.66		18,730.66	18,730.66	-
Summer Youth	41-899	2		2,154.32		2,154.32	2,154.32	-
State Parks Grant	41-899	2	894.46	4,545.38		4,545.38	4,545.38	-
Body Worn Camera Grant-159				48,912.00		48,912.00		48,912.00

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		247,644.69	296,808.13	-	296,808.13	247,896.13	48,912.00
Total Operations - Excluded from "CAPS"	34-305		379,644.69	428,808.13	-	428,808.13	373,702.13	55,106.00
Detail:								
Salaries & Wages	34-305	1	205,132.00	203,132.00	-	203,132.00	203,132.00	-
Other Expenses	34-305	2	174,512.69	176,764.13	-	176,764.13	170,570.13	6,194.00

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					-		-
Capital Improvement Fund	44-901		25,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
Acquisition of Equipment/ Various Improvements	44-903		25,000.00	25,000.00		25,000.00		25,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		50,000.00	50,000.00	-	50,000.00	25,000.00	25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		955,000.00	910,000.00		910,000.00	910,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		50,000.00	50,000.00		50,000.00		XXXXXXXXXX
Interest on Bonds	45-930		399,706.26	467,253.04		467,253.04	435,777.47	XXXXXXXXXX
Interest on Notes	45-935		11,354.62	11,354.62		11,354.62	11,323.07	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		8,025.98	8,008.89		8,008.89	8,008.89	XXXXXXXXXX
						-		XXXXXXXXXX
Environmental Infrastructure Trust	45-940			17,221.85		17,221.85	16,964.92	XXXXXXXXXX
Capital Lease Program	45-940		190,850.00	190,550.00		190,550.00	190,066.31	XXXXXXXXXX
						-		XXXXXXXXXX
CDL Loan Principal	45-942			189,995.64		189,995.64		XXXXXXXXXX
CDL Loan Interest	45-942			47,498.91		47,498.91		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		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		60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	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		2,104,581.55	2,430,691.08	-	2,430,691.08	2,030,842.79	80,106.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,104,581.55	2,430,691.08	-	2,430,691.08	2,030,842.79	80,106.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,238,864.55	18,149,800.08	-	18,149,800.08	16,798,696.67	1,031,361.12
(M) Reserve for Uncollected Taxes	50-899		1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		19,238,864.55	19,149,800.08	-	19,149,800.08	17,798,696.67	1,031,361.12

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	16,134,283.00	15,719,109.00	-	15,719,109.00	14,767,853.88	951,255.12
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	67,000.00	69,000.00	-	69,000.00	62,806.00	6,194.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	65,000.00	63,000.00	-	63,000.00	63,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	247,644.69	296,808.13	-	296,808.13	247,896.13	48,912.00
Total Operations Excluded from "CAPS"	34-305	379,644.69	428,808.13	-	428,808.13	373,702.13	55,106.00
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	25,000.00	25,000.00
(D) Municipal Debt Service	45-999	1,614,936.86	1,891,882.95	-	1,891,882.95	1,572,140.66	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	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	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	19,238,864.55	19,149,800.08	-	19,149,800.08	17,798,696.67	1,031,361.12

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	500,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	150,000.00	150,000.00
Rents	08-503	4,081,000.00	4,305,000.00	4,881,035.13
Miscellaneous	08-505			
Interest on Sewer	08-510	40,000.00	40,000.00	52,309.10
Interest on Investments	08-512	34.22	5,150.92	1,084.81
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,621,034.22	4,500,150.92	5,084,429.04

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	729,000.00	700,000.00		700,000.00	656,175.30	43,824.70
Other Expenses	55-502	3,097,650.00	3,200,000.00		3,200,000.00	2,488,006.59	711,993.41
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512				-		-
Construction of Bathhouse	55-513	400,000.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	105,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	125,662.49	130,629.18		130,629.18	130,629.18	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT Loan	55-525	80,721.73	81,521.74		81,521.74	81,140.85	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	35,000.00	35,000.00		35,000.00	35,000.00	-
Social Security System (O.A.S.I.)	55-541	48,000.00	48,000.00		48,000.00	47,397.19	602.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,621,034.22	4,500,150.92	-	4,500,150.92	3,743,349.11	756,420.92

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: _____
Housing and Community Development Act; POAA; Recycling Program; Municipal Alliance; UCC Code Enforcement 3rd Party; Municipal Public Defender
Accumulated Abscenses; Developer Escrow Fund; Disposal of Forfeited Funds; Law Enforcement Trust Fund; Affordable Housing Trust, Recreation Trust Fund;
Storm/Snow Removal Trust; Uniform Fire Safety Act Penalty Monies; Affordable Housing Trust PL 1985,C222 and NJAC 5:95-18.1 et seq;
Outside Employment of Off Duty Police; Donated Holmdel "Hurricane Sandy" Relief

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	6,468,064.94
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	611,646.21
Tax Title Lien Receivable	1110400	193,366.81
Property Acquired by Tax Title Lien Liquidation	1110500	307,010.40
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	180,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	7,760,088.36

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,363,756.70
Reserves for Receivables	2110200	1,112,023.42
Surplus	2110300	4,284,308.24
Total Liabilities, Reserves and Surplus	XXXXXX	7,760,088.36

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,880,356.53	3,927,976.56
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	19,316,255.21	18,407,961.76
Delinquent Taxes	2310300	805,013.02	804,413.03
Other Revenues and Additions to Income	2310400	7,063,530.75	4,680,309.19
Total Funds	2310500	31,065,155.51	27,820,660.54
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	19,149,800.08	16,849,795.82
School Taxes (Including Local and Regional)	2310700	5,820,240.00	5,368,976.42
County Taxes (Including Added Tax Amounts)	2310800	1,810,807.19	1,721,531.77
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	26,780,847.27	23,940,304.01
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	26,780,847.27	23,940,304.01
Surplus Balance, December 31	2311400	4,284,308.24	3,880,356.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,284,308.24
Current Surplus Anticipated in 2022 Budget	2311600	2,175,000.00
Surplus Balance Remaining	2311700	2,109,308.24

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

BOROUGH OF KEANSBURG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget for 2022 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will creat legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

BOROUGH OF KEANSBURG

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	
Various Park Improvements	22-1	100,000.00			5,000.00			95,000.00	
		-							
Various Road Improvements	22-2	1,475,000.00			62,120.00		232,600.00	1,180,280.00	
		-							
Road & Drainage Improvements	22-3	250,000.00			25,000.00			225,000.00	
		-							
Outfall Improvements	22-4	250,000.00			25,000.00			225,000.00	
		-							
Acquisition of Equipment	22-5	100,000.00			5,000.00			95,000.00	
		-							
Miscellaneous Improvements	22-6	100,000.00			5,000.00			95,000.00	
		-							
Water/Sewer Utility		-							
Construction of Bathroom	22-7	650,000.00		400,000.00			250,000.00		
		-							
Water Storage Tank	22-8	2,700,000.00			831,832.48		1,008,167.52	860,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,625,000.00	-	400,000.00	958,952.48	-	1,490,767.52	2,775,280.00	-

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

Local Unit

BOROUGH OF KEANSBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Various Park Improvements	22-1	100,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Various Road Improvements	22-2	1,475,000.00	On Going	425,000.00	250,000.00	250,000.00	250,000.00	150,000.00	150,000.00
		-							
Road & Drainage Improvements	22-3	250,000.00	On Going	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Outfall Improvements	22-4	250,000.00	On Going	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Acquisition of Equipment	22-5	100,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Miscellaneous Improvements	22-6	100,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Water/Sewer Utility		-							
Construction of Bathroom	22-7	650,000.00	On Going	650,000.00	-	-	-	-	-
		-							
Water Storage Tank	22-8	2,700,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,625,000.00	XXXXXXXXXX	1,825,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,450,000.00	1,450,000.00

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

Local Unit

BOROUGH OF KEANSBURG

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
Various Park Improvements	100,000.00			100,000.00			500,000.00			
	-			-						
Various Road Improvements	1,475,000.00			62,120.00		232,600.00	1,180,280.00			
	-			-						
Road & Drainage Improvements	250,000.00			12,500.00			1,237,500.00			
	-			-						
Outfall Improvements	250,000.00			12,500.00			1,237,500.00			
	-			-						
Acquisition of Equipment	100,000.00			5,000.00			595,000.00			
	-			-						
Miscellaneous Improvements	100,000.00			5,000.00			595,000.00			
	-			-						
Water/Sewer Utility	-			-						
Construction of Bathroom	650,000.00			400,000.00		250,000.00		-		
	-			-						
Water Storage Tank	2,700,000.00			831,832.48		1,008,167.52		860,000.00		
	-			-						
	-			-						
TOTAL - THIS PAGE	5,625,000.00	-	-	1,061,452.48	-	1,240,767.52	5,345,280.00	3,835,000.00	-	-

C - 5

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

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				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
										-
										-
										-
										-
										-
										-
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 KEANSBURG

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.

NONE

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

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

Date

Thomas.cusick@Keansburg-nj.us
Clerk of the Governing Body

BOROUGH OF KEANSBURG
SUMMARY OF 2022 BUDGET

		Future Budget Projections						
Total Budget		19,238,864.55	100.0%	2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	7,726,300.00		102.00%	7,880,826.00	8,038,442.52	8,199,211.37	8,363,195.60	8,530,459.51
Sheet 25	205,132.00		102.00%	209,234.64	213,419.33	217,687.72	222,041.47	226,482.30
Total		7,931,432.00		8,090,060.64	8,251,861.85	8,416,899.09	8,585,237.07	8,756,941.81
Social Security								
Sheet 19		310,000.00	102.00%	316,200.00	322,524.00	328,974.48	335,553.97	342,265.05
Pensions etc.								
Sheet 19		362,827.00	102.00%	370,083.54	377,485.21	385,034.92	392,735.61	400,590.33
Sheet 19		1,413,506.00	105.00%	1,484,181.30	1,558,390.37	1,636,309.88	1,718,125.38	1,804,031.65
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		10,000.00	102.00%	10,200.00	10,404.00	10,612.08	10,824.32	11,040.81
Direct Employee Costs		10,027,765.00	52.1%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		1,614,936.86	8.4%	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Reserve for Uncollected Taxes:								
Sheet 29		1,000,000.00	5.2%	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Capital Funds:								
Sheet 26a		50,000.00	0.3%	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Deferred Charges:								
Sheet 28		60,000.00	0.3%	60,000.00	60,000.00	-	-	-
Grants:								
Sheet 25 (less Salaries & Wages above)		247,644.69	1.3%	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
All Other Departmental OE's:								
Various Line Items		6,238,518.00	32.4%	6,363,288.36	6,490,554.13	6,620,365.21	6,752,772.51	6,887,827.96
			Projected Budget Totals	19,619,013.84	20,021,219.56	20,348,195.66	20,745,248.87	21,152,697.61

BOROUGH OF KEANSBURG

2022 BUDGET FUNDING

Budget Funding:

Fund Balance	2,175,000.00
Local Revenues	2,083,000.00
State Aid	1,825,631.00
Grants	60,932.69
Delinquent Tax	660,000.00
Local Purpose Tax	12,434,300.86
	<u>19,238,864.55</u>

Ratables	828,288,300
Tax Rate	1.501
Increase	(0.400)

Project Tax Results

2023	2024	2025	2026	2027
1,850,000.00	1,775,000.00	1,650,000.00	1,500,000.00	1,350,000.00
2,200,000.00	2,250,000.00	2,300,000.00	2,450,000.00	2,600,000.00
1,825,631.00	1,825,631.00	1,825,631.00	1,825,631.00	1,825,631.00
250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
660,000.00	700,000.00	700,000.00	700,000.00	700,000.00
12,833,382.84	13,220,588.56	13,622,564.66	14,019,617.87	14,427,066.61
<u>19,619,013.84</u>	<u>20,021,219.56</u>	<u>20,348,195.66</u>	<u>20,745,248.87</u>	<u>21,152,697.61</u>

LEVY CAP CAL

Prior Year	12,434,300.86	12,833,382.84	13,220,588.56	13,622,564.66	14,019,617.87
2%	248,686.02	256,667.66	264,411.77	272,451.29	280,392.36
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	12,841,986.88	13,250,050.50	13,646,000.33	14,057,015.95	14,463,010.22
Over / (Under) CAP	(8,604.04)	(29,461.94)	(23,435.67)	(37,398.08)	(35,943.62)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,175,000.00	2,237,494.55	(62,494.55)	-2.79%
Local	2,083,000.00	1,936,000.00	147,000.00	7.59%
State Aid	1,825,631.00	1,825,631.00	-	0.00%
State & Federal Grants	60,932.69	110,096.13	(49,163.44)	-44.66%
Delinquent Tax	660,000.00	700,000.00	(40,000.00)	-5.71%
Local Purpose Tax	12,434,300.86	12,340,578.40	93,722.46	0.76%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	19,238,864.55	19,149,800.08	89,064.47	0.47%
APPROPRIATIONS				
Salaries & Wages	7,931,432.00	7,731,132.00	200,300.00	2.59%
Other Expenses	6,248,518.00	6,117,168.00	131,350.00	2.15%
Statutory & Deferred Charges	2,146,333.00	2,062,809.00	83,524.00	4.05%
State & Federal Grants	247,644.69	296,808.13	(49,163.44)	-16.56%
Capital (without grants)	50,000.00	50,000.00	-	0.00%
Debt Service	1,614,936.86	1,891,882.95	(276,946.09)	-14.64%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,000,000.00	1,000,000.00	-	0.00%
TOTAL APPROPRIATIONS	19,238,864.55	19,149,800.08	89,064.47	0.004651
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,284,308.24	3,880,356.53	403,951.71
Used to Fund Budget	2,175,000.00	2,237,494.55	(62,494.55)
Remaining Balance	2,109,308.24	1,642,861.98	466,446.26

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,434,300.86	12,340,578.40	93,722.46	0.76%
Local Tax Rate	1.5012	1.9010	-0.3998	-21.03%
Assessed Valuation	828,288,300	649,452,174	178,836,126	27.54%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	16,225,362.95	16,225,362.95	12,764,897.77 MAX
Rate Applied	0.50%	3.50%	12,434,300.86 ACTUAL
Allowable CAP	16,306,489.76	16,793,250.65	(330,596.91) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	28,326.80	28,326.80	
Other			
Total CAP Allowable	16,334,816.57	16,821,577.45	
Budget Expenditures Sheet 19	16,134,283.00	16,134,283.00	
Remaining or (Excess)	200,533.57	687,294.45	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.62%	95.90%	0.72%
Used for Reserve for Taxes	95.09%	94.95%	0.14%
Remaining	1.53%	0.95%	0.58%

BOROUGH OF KEANSBURG

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	1,535,000.00	0.185	1,483,199.14	0.229	(0.044)	-19.07%	100,000.00	2,458.00	1,501.20	3,076.00	1,901.00	(618.00)	(399.80)
County Library	150,000.00	0.018	111,326.08	0.017	0.001	6.53%	125,000.00	3,072.50	1,876.51	3,845.00	2,376.25	(772.50)	(499.74)
County Health	40,000.00	0.005	30,366.47	0.005	(0.000)	-3.42%	150,000.00	3,687.00	2,251.81	4,614.00	2,851.50	(927.00)	(599.69)
County Open Space	200,000.00	0.024	178,278.18	0.027	(0.003)	-10.57%	175,000.00	4,301.49	2,627.11	5,383.00	3,326.75	(1,081.51)	(699.64)
Total All County Levies	1,925,000.00	0.232	1,803,169.87	0.278	(0.046)	-16.40%	200,000.00	4,915.99	3,002.41	6,152.00	3,802.00	(1,236.01)	(799.59)
							225,000.00	5,530.49	3,377.71	6,921.00	4,277.25	(1,390.51)	(899.54)
SCHOOLS:							250,000.00	6,144.99	3,753.01	7,690.00	4,752.50	(1,545.01)	(999.49)
Local School	6,000,000.00	0.724	5,820,240.00	0.897	(0.173)	-19.24%	275,000.00	6,759.49	4,128.31	8,459.00	5,227.75	(1,699.51)	(1,099.44)
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	7,373.99	4,503.61	9,228.00	5,703.00	(1,854.01)	(1,199.39)
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	7,988.49	4,878.91	9,997.00	6,178.25	(2,008.51)	(1,299.34)
							350,000.00	8,602.99	5,254.22	10,766.00	6,653.50	(2,163.01)	(1,399.28)
Additional Local School							375,000.00	9,217.49	5,629.52	11,535.00	7,128.75	(2,317.51)	(1,499.23)
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	9,831.99	6,004.82	12,304.00	7,604.00	(2,472.01)	(1,599.18)
							425,000.00	10,446.49	6,380.12	13,073.00	8,079.25	(2,626.51)	(1,699.13)
							450,000.00	11,060.99	6,755.42	13,842.00	8,554.50	(2,781.01)	(1,799.08)
SPECIAL DISTRICTS:							475,000.00	11,675.49	7,130.72	14,611.00	9,029.75	(2,935.51)	(1,899.03)
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	12,289.98	7,506.02	15,380.00	9,505.00	(3,090.02)	(1,998.98)
							600,000.00	14747.98149	9007.22673	18,456.00	11,406.00	(3,708.02)	(2,398.77)
LOCAL PURPOSE TAX	12,434,300.86	1.501	12,340,578.40	1.901	(0.400)	-21.03%	750,000.00	18,434.98	11,259.03	23,070.00	14,257.50	(4,635.02)	(2,998.47)
Municipal Library	-	-	-	-	-	#DIV/0!	1,000,000.00	24579.96915	15012.04455	30,760.00	19,010.00	(6,180.03)	(3,997.96)
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,250,000.00	30724.96144	18765.05569	38,450.00	23,762.50	(7,725.04)	(4,997.44)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,500,000.00	36,869.95	22,518.07	46,140.00	28,515.00	(9,270.05)	(5,996.93)
TOTAL ALL LEVIES	20,359,300.86	2.458	19,963,988.27	3.076	-0.618	-0.20091							
NET VALUATION TAXABLE	828,288,300		649,452,174										

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		XXXXXXXXXX
		18,238,864.55	5,820,240.00
2	Local District School Tax		XXXXXXXXXX
	Actual		
	Estimate	6,000,000.00	
3	Regional School District Tax		XXXXXXXXXX
	Actual		
	Estimate		
4	Regional High School Tax		XXXXXXXXXX
	Actual		
	Estimate		
5	County Tax		XXXXXXXXXX
	Actual		1,810,807.19
	Estimate	1,925,000.00	
6	Special District Tax		XXXXXXXXXX
	Actual		
	Estimate		
7	Municipal Open Space		XXXXXXXXXX
	Actual		
	Estimate		
8	Municipal Arts and Culture		XXXXXXXXXX
	Actual		
	Estimate		
9	Total General Appropriations & Other Taxes	26,163,864.55	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	6,804,563.69	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	19,359,300.86	
12	Amount of Item 11 divided by <div>95.09%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	20,359,300.86	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	6,000,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	1,925,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	12,434,300.86	
	Total Amount (Line 12)	20,359,300.86	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,000,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	18,238,864.55	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,000,000.00	
	Subtotal	19,238,864.55	
	Less: Item 10 - Total Anticipated Revenues	6,804,563.69	
	Amount to Be Raised by Taxation in Municipal Budget	12,434,300.86	
Local Tax for Municipal Purpose		12,434,300.86	
Addition to Local District School Tax			
Minimum Library Tax			



MUNICIPALITY:

Introduced

Filename: 1321 fbi 2022.xlsm

26 Church St

07734

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USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Water/Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	19.55%	\$437,505.45	\$2,237,494.55	\$2,675,000.00	\$2,175,000.00			\$500,000.00				
08	Local Revenue	260.39%	\$4,148,034.22	\$1,593,000.00	\$5,741,034.22	\$1,620,000.00			\$4,121,034.22				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,825,631.00	\$1,825,631.00	\$1,825,631.00							
08	Uniform Construction Code Fees	36.36%	\$40,000.00	\$110,000.00	\$150,000.00	\$150,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	0.00%	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-44.66%	(\$49,163.44)	\$110,096.13	\$60,932.69	\$60,932.69							
08	Other Special Items	47.06%	\$80,000.00	\$170,000.00	\$250,000.00	\$250,000.00							
15	Receipts from Delinquent Taxes	-5.71%	(\$40,000.00)	\$700,000.00	\$660,000.00	\$660,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	0.76%	\$93,722.46	\$12,340,578.40	\$12,434,300.86	\$12,434,300.86							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	24.60%	\$4,710,098.69	\$19,149,800.08	\$23,859,898.77	\$19,238,864.55	\$0.00	\$0.00	\$4,621,034.22	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Water/Sewer Utility	Utility	Utility	Utility	Utility
20 General Government	18.00	14.00	-4.55%	(\$72,600.00)	\$1,595,600.00	\$1,523,000.00	\$1,523,000.00								
21 Land-Use Administration			-0.77%	(\$450.00)	\$58,450.00	\$58,000.00	\$58,000.00								
22 Uniform Construction Code	4.00	5.00	0.53%	\$2,500.00	\$474,500.00	\$477,000.00	\$477,000.00								
23 Insurance			0.98%	\$30,000.00	\$3,075,000.00	\$3,105,000.00	\$3,105,000.00								
25 Public Safety	41.00	9.00	3.29%	\$187,557.01	\$5,693,712.00	\$5,881,269.01	\$5,658,450.00	\$222,819.01							
26 Public Works	11.00		-3.16%	(\$161,984.13)	\$5,118,634.13	\$4,956,650.00	\$1,130,000.00				\$3,826,650.00				
27 Health and Human Services		1.00	4.17%	\$2,000.00	\$48,000.00	\$50,000.00	\$50,000.00								
28 Parks and Recreation			112.89%	\$59,833.78	\$53,000.00	\$112,833.78	\$92,000.00	\$20,833.78							
29 Education (including Library)			#DIV/0!	\$48,000.00		\$48,000.00	\$48,000.00								
30 Unclassified			-100.00%	(\$25,000.00)	\$25,000.00	\$0.00									
31 Utilities and Bulk Purchases			2.04%	\$10,000.00	\$491,000.00	\$501,000.00	\$501,000.00								
32 Landfill / Solid Waste Disposal			-0.81%	(\$9,008.10)	\$1,110,000.00	\$1,100,991.90	\$1,097,000.00	\$3,991.90							
35 Contingency			78.18%	\$43,000.00	\$55,000.00	\$98,000.00	\$98,000.00								
36 Statutory Expenditures			7.87%	\$158,224.00	\$2,011,109.00	\$2,169,333.00	\$2,086,333.00				\$83,000.00				
37 Judgements			#DIV/0!	\$0.00		\$0.00									
42 Shared Services	2.00		3.17%	\$2,000.00	\$63,000.00	\$65,000.00	\$65,000.00								
43 Court and Public Defender	3.00	3.00	32.14%	\$67,500.00	\$210,000.00	\$277,500.00	\$277,500.00								
44 Capital			80.00%	\$200,000.00	\$250,000.00	\$450,000.00	\$50,000.00				\$400,000.00				
45 Debt			-12.80%	(\$282,712.79)	\$2,209,033.87	\$1,926,321.08	\$1,614,936.86				\$311,384.22				
46 Deferred Charges			0.00%	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00								
48 Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50 Reserve for Uncollected Taxes			0.00%	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00								
55 Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total	79.00	32.00	1.10%	\$258,859.77	\$23,601,039.00	\$23,859,898.77	\$18,991,219.86	\$247,644.69	\$0.00	\$0.00	\$4,621,034.22	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2021 Value)				Property Tax Assessments - Exempt Properties (October 1, 2021 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	169	\$15,041,400.00	1.82%	15A Public Schools		\$43,832,200.00	19.92%
2 Residential	2,955	\$706,248,600.00	85.32%	15B Other Schools			0.00%
3A/3B Farm			0.00%	15C Public Property		\$42,322,700.00	19.23%
4A Commercial	107	\$85,673,300.00	10.35%	15D Church and Charities		\$16,922,400.00	7.69%
4B Industrial	3	\$3,013,400.00	0.36%	15E Cemeteries & Graveyards		\$403,000.00	0.18%
4C Apartments	20	\$17,771,100.00	2.15%	15F Other Exempt		\$116,580,000.00	52.98%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	3,254	\$827,747,800.00	100.00%	Total	0	\$220,060,300.00	100.00%
Average Ratio (%), Assessed to True Value				Percentage of Exempt vs.			
				Non-Exempt Properties			
Equalized Valuation, Taxable Properties				26.59%			
Total # of property tax appeals filed in 2021							
County Tax Board							
State Tax Court							
Number of 2021 County Tax Board decisions appealed to Tax Court							
Number of pending property tax appeals in State Tax Court							
Amount paid out by municipality for tax appeals in 2021							

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2021 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	41,250.00	\$37,500.00				\$3,750.00
Supervisory Staff (Department Heads & Managers)	9.00		1,279,270.90	\$818,500.00		\$127,460.71	\$258,782.58	\$81,850.00
Police Officers (Including Superior Officers)	31.00	4.00	8,222,672.42	\$4,447,600.00	\$500,000.00	\$1,413,506.00	\$1,413,966.42	\$447,600.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	38.00	11.00	2,539,184.79	\$1,511,425.00	\$150,000.00	\$235,366.29	\$491,251.00	\$151,142.50
All Other Non-Union Employees not listed above	1.00	31.00	322,402.00	\$251,275.00	\$10,000.00		\$36,000.00	\$25,127.00
Totals	79.00	51.00	12,404,780.11	\$7,066,300.00	\$660,000.00	\$1,776,333.00	\$2,200,000.00	\$709,469.50

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO

yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	18.00	\$11,969.28	\$215,447.04	20.00	\$12,985.00	\$259,700.00
Parent & Child	10.00	\$21,425.04	\$214,250.40	6.00	\$21,980.26	\$131,881.56
Employee & Spouse (or Partner)	9.00	\$23,938.56	\$215,447.04	11.00	\$23,222.51	\$255,447.61
Family	30.00	\$33,394.22	\$1,001,826.60	35.00	\$33,995.91	\$1,189,856.85
Employee Cost Sharing Contribution (enter as negative -)						(\$175,000.00)
Subtotal	67.00		\$1,646,971.08	72.00		\$1,661,886.02
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	15	\$5,096.16	\$76,442.40	15	\$7,827.22	\$117,408.30
Parent & Child	1	\$7,987.68	\$7,987.68	1	\$11,315.30	\$11,315.30
Employee & Spouse (or Partner)	19	\$10,178.88	\$193,398.72	19	\$11,712.52	\$222,537.88
Family	9	\$38,204.28	\$343,838.52	10	\$18,685.25	\$186,852.50
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	44.00		\$621,667.32	45.00		\$538,113.98
GRAND TOTAL	111.00		\$2,268,638.40	117.00		\$2,200,000.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Borough Hall/Administration	723.00	\$150,206.67		X	X
Public Works	347.06	\$36,837.25	X		
Water/Sewer Utility	560.00	\$72,319.72	X		
Police Department	1535.25	\$406,756.33	X		
School Crossing Guards	119.00	\$4,231.98	X		
Totals	3284.31	\$670,351.95			
Total Funds Reserved as of end of 2021					
Total Funds Appropriated in 2022					

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt Deductions Net Debt			Current Year Budget	2023 Budget	2024 Budget	All Additional Future Years' Budgets	
Local School Debt		\$0.00	Utility Fund - Principal	\$105,000.00	\$110,000.00	\$125,000.00	\$2,420,000.00
Regional School Debt		\$0.00	Utility Fund - Interest	\$125,662.49	\$120,850.00	\$182,675.00	\$794,125.00
			Bond Anticipation Notes - Principal	\$50,000.00			
			Bond Anticipation Notes - Interest	\$11,354.62			
Utility Fund Debt			Bonds - Principal	\$955,000.00	\$995,000.00	\$550,000.00	\$6,380,000.00
Water/Sewer	\$3,356,440.85	\$3,356,440.86	Bonds - Interest	\$399,706.26	\$355,762.50	\$308,143.75	\$2,168,743.75
		\$0.00	Loans & Other Debt - Principal	\$7,069.60	\$7,194.27	\$7,356.66	\$27,084.86
		\$0.00	Loans & Other Debt - Interest	\$956.38	\$797.18	\$652.23	\$1,157.50
		\$0.00					
			Total	\$1,654,749.35	\$1,589,603.95	\$1,173,827.64	\$11,791,111.11
Municipal Purposes			Total Principal	\$1,117,069.60	\$1,112,194.27	\$682,356.66	\$8,827,084.86
Debt Authorized (BNI)	\$1,373,547.00	\$1,373,547.00	Total Interest	\$537,679.75	\$477,409.68	\$491,470.98	\$2,964,026.25
Notes Outstanding	\$567,731.00	\$567,731.00	% of Total Current Year Budget	6.94%			
Bonds Outstanding	\$8,800,000.00	\$8,800,000.00					
Loans and Other Debt	\$49,100.14	\$49,100.14					
Total (Current Year)	\$14,146,818.99	\$3,356,440.86					
Population (2010 census)	10,105						
Per Capita Gross Debt	\$1,399.98						
Per Capita Net Debt	\$1,067.83						
3 Year Average Property Valuation		\$660,326,485.33					
Net Debt as % of 3 Year Average Property Valuation		1.63%					

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED[illegible]

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

[illegible]