Introduced March 16, 2022 + I, Sinduced X

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

COUNTY: MONMOUTH MUNICIPALITY: BOROUGH OF KEANSBURG **Governing Body Members** George Hoff June 30, 2024 Mayor's Name **Term Expires** Name **Term Expires** Thomas Foley-Deputy Mayor 6/30/2024 James Cocuzza **Municipal Officials** 6/30/2022 7/1/1988 6/30/2022 Michael Donaldson Date of Orig. Appt. Thomas P. Cusick, RMC 653 6/30/2024 Sean Tonne Municipal Clerk Cert. No. Thomas P. Cusick, CTC 1357 Tax Collector Cert. No. Patrick J. DeBlasio, CPA, CMFO 0675 **Chief Financial Officer** Cert. No. Robert W. Allison, CPA, RMA 483 **Registered Municipal Accountant** Lic. No. John O. Bennett, Esq Municipal Attorney **Official Mailing Address of Municipality**

Borough of Keansburg 29 Church St Keansburg, NJ 07734

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Fax #: 732-787-0787

Sheet A

2022 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	KEANSBURG	, County of	MONMOUTH	for the Fiscal Year 2022.	
hereof is a true copy of the Bud	t the Budget and Capital Budget anne dget and Capital Budget approved by <u>March</u> will be made in accordance with the p Certified by me, this <u>16th</u>	resolution of the C	Governing Body on the		Kear 7	Clerk Clerk 29 Church St Address sburg, NJ 07734 Address 32-787-0215 Phone Number	
a part is an exact copy of the o additions are correct, all staten revenues equals the total of ap	16th day of Mar MA,PSA 912 High Intant 912 High 8 912 High	verning Body, that nd the total of anti	all cipated 22	a part is an exact copy additions are correct, a	of the original on file with Il statements contained I tal of appropriations and	asio	at all ated
			DO NOT USE THESE S	PACES			
<u>(I</u> It is hereby certified that the amoun compared with the approved Budge	CATION OF <u>ADOPTED</u> BUDG <u>Do not advertise this Certification form</u>) ts to be raised by taxation for local purpose et previously certified by me and any chang- en made. The adopted budget is certified w STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government	es has been es required as a ith respect to the					
Dated:, 2022	Ву:		 Sheet 1				

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the	BOROUGH	of	KEANSBU	RG	_, County of	MONMOUTH	for the Fiscal Year 2022
Be it Resolved, that the following s	tatements of revenues	and appropriation	s shall constitute th	ne Municipal Budget	for the year 2022;		
Be it Further Resolved, that said B	udget be published in th	ne		Asbury Park Press			
in the issue of March 2	<u>25th</u> , 2022						
The Governing Body of the	BOROUGH	of	KEANSBURG	doe	es hereby approve the	e following as the B	udget for the year 2022:
RECORDED VOTE (Insert Last Name)		Mayor Hoff Deputy Mayor F Councilman Co Councilman To Councilman Do	cuzza nne	Nays		Abstained	
						Absent	
Notice is hereby given that the Buc	dget and Tax Resolutior	n was approved by	/ the	COUNCIL MEMI	BERS of th	e Bo	OROUGH
KEANSBURG	, County	of <u>MON</u>	VIOUTH, on	March	<u> </u>		
A Hearing on the Budget and Tax	Resolution will be held a	at	Borough of Keans	bura . or	n 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.

of

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 adv	/ertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(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 a	nended)}		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
		Building Aid Allowance 2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$	19,238,864.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	t 11) (i.e. Surplu	s, 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 U	ncollected Ta	xes (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			-
	, <u>, , , , , , , , , , , , , , , , , , </u>		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General	Sewer	11/11/		F 14:174 .		1 14:124
	Budget	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	••			-	
Expenditures: Paid or Charged (Including Reserve for	47 700 000 07	0 740 040 44					
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	e de serve de la desta de En la desta de l				
Total Expenditures and Unexpended Balances Canceled	19,149,800.08	4,500,150.92	-	-	-	-	
Overexpenditures *	-		-		-	-	

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

BUDG	GET MESSAGE
RECAP OF GROUP INSURANCE APPROPRIATION	
Following is a recap of the Municipality's Employee Group Insurance	
Estimated Group Insurance Costs - 2022 \$ 2,400,000.00	
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp. 200,000.00	
Budgeted Group Insurance - Inside CAP 2,200,000.00 Budgeted Group Insurance - Utilities 2,200,000.00 Budgeted Group Insurance - Outside CAP 2,200,000.00 TOTAL 2,200,000.00	
Instead of receiving Health Benefits, <u>6</u> employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.	
Health Benefits Waiver Salaries and Wages <u>\$ 25,000.00</u>	

Sheet 3b (2)

	BUDGET	MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP L	.AW			
		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		12,526,189.9 [°]
		Exclusions:		
		Allowable Shared Service Agreements Increase		
		Allowable Health Insurance Costs Increase		
		Allowable Pension Obligations Increases	49,668.00	
		Allowable LOSAP Increase		
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c.		Allowable Capital Improvements Increase		
The last amendment reduces the 4% to 2% and modifies some of the	•	Allowable Debt Service and Capital Leases Inc.	42,796.00	
exclusions. It also removes the LFB waiver. The voter referendum now	-	Recycling Tax appropriation		
excess of only 50% which is reduced from the original 60% in P.L.	2007, č. 62.	Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies	60,000.00	
		Add Total Exclusions	00,000.00	152,464.0
		Less Cancelled or Unexpended Waivers	_	102,404.0
		Less Cancelled or Unexpended Exclusions		319,742.0
SUMMARY LEVY CAP CALCULATION				0.010
OUNMANT LEVI OAF OALOOLATION		ADJUSTED TAX LEVY	_	12,358,911.9
EVY CAP CALCULATION		Additions:		
		New Ratables - Increase for new construction	1,490,100	
Prior Year Amount to be Raised by Taxation	12,340,578.40	Prior Year's Local Purpose Tax Rate (per \$100)	1.901	
Less:		New Ratable Adjustment to Levy		28,326.8
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Amounts approved by Referendum		
Less: Prior Year Deferred Charges: Emergencies	60,000.00	Levy CAP Bank Applied		47,062.0
Less: Prior Year Recycling Tax	•			10 10 1 000 -
Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	лс =	12,434,300.8
Less:			-	10 10 1000 0
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	12,280,578.40	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PUP	RES =	12,434,300.8
Plus 2% CAP Increase	245,611.57		_	
ADJUSTED TAX LEVY	12,526,189.97	OVER OR (UNDER) 2% LEVY CAP	=	0.0
Plus: Assumption of Service/Function		(must be equal or under for Introduction)		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,526,189.97			

Sheet 3 - Levy CAP

	EXPLANATORY S	TATEMENT - (Continued)
	BUDGE	T MESSAGE
2010" LEVY CAP BANKS:		
2019		그는 것 같은 것 같은 것 같은 것 같은 것 같은 것 같은 것 같이 않는 것 같이 많은 것 같이 없는 것 같이 없 않는 것 같이 없는 것 같이 없 않는 것 같이 없는 것 같이 없 않는 것 같이 않는 것 같이 않는 것 같이 않는 것 같이 없는 것 같이 않는 것 않 않는 것 같이 않는 것 같이 않는 않는 것 않는
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	
2004		
021 Maximum Allowable Amount to be Raised by Taxation	12,718,237	
Amount to be Raised by Taxation for Municipal Purpose	12,340,578	en en la serie de la completificación de serie de la serie de La serie de la s
Available for Banking (CY 2022 - CY 2024)	377,659	en en la substance de la construction de la construction de la construction de la construction de la constructio La construction de la construction d
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	
Fotal Levy CAP Bank	491,785	

CURRENT FUND - ANTICIPATED REVENUES

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
. Surplus Anticipated	08-101	2,175,000.00	2,237,494.55	2,237,494.5
. 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	2,237,494.5
. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	XXXXXXX	xxxxxxxxxxx	хххххххххх	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	
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental of Borough Property	08-120	35,000.00	40,000.00	37,500.00
PILOT- Cove on The Bay	08-123	220,000.00	223,000.00	222,859.66
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		Antic	pated	Realized in
GENERAL REVENUES	FCOA	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

			Antici	pated	Realized in	
GENERAL REVENUES	FC	OA	2022	2021	Cash in 202	
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriation	ons					
Transitional Aid	09-	212				
Consolidated Municipal Property Tax Relief Aid	09-	200	182,107.00	323,925.00	323,925.0	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09.	202	1,643,524.00	1,501,706.00	1,501,706.	
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Total Section B: State Aid Without Offsetting Appropriations	09-	001	1,825,631.00	1,825,631.00	1,825,631.	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	150,000.00	110,000.00	160,810.00
				e de ser en ser 1945 - La ser en s 1945 - La ser en ser
Special Item of General Revenue Anticipated with Prior Written				<u> </u>
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX		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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees				
		08-160 150,000.00 110,000.0 11		
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수도 가입니다. 또는 물론가 있는 것이 가지, 것이 있는 것이 있는 것이 있는 것이 같은 것이 있는 것이 있는 것이 있는 것이 가지 않는 것이 가지, 것이 같은 것이 있는 것이 있다. 같은 것이 같 한 것은 말을 알고 있는 것이 같은 것이 같이 있는 것이 같이 같이 같이 있는 것이 같이				
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Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	110,000.00	160,810.00

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	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	XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
Shared Service Agreements Offset With Appropriations:	xxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	
School Resource Officer- BOE	11-104	63,000.00	63,000.00	63,000.00	
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		Antic	ipated	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 202	
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	XXXXXXXXXXXX		
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	хххххххххх	XXXXXXXXXXX	
Consent of Director of Local Government Services - Additional Revenues	08-003	_	-		

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXXXX
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			i di tri di anti anti di anti di anti di anti di anti Anti di anti di anti di anti di anti di anti di anti di anti Anti di anti di
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
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Body Worn Camera Grant- 159	10-502		48,912.00	48,912.00
				가는 승규는 가 가지 가지 않는다. 가격 등을 가지 같은 등을 가지 않는다.

		Antic	ipated	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
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	2021	xxxxxxxxxxx	
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	60,932.69	110,096.13	110,096.1	

Sheet 9i

With Prior Written Consent of Director of Local Government Services - Other Special Items: Utility Operating Surplus of Prior Year Uniform Fire Safety Act Cable TV Franchise Fee Leased Property- Cingular Wireless East Conservation		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			and a second second Second second
Uniform Fire Safety Act	08-106	5,000.00	5,000.00	6,716.35
Cable TV Franchise Fee	08-228	125,000.00	125,000.00	134,133.08
Leased Property- Cingular Wireless	08-228	45,000.00	40,000.00	49,223.82
Reserve for Demolition	08-227	75,000.00		
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		Antic	ipated	Realized in Cash in 2021	
GENERAL REVENUES	FCOA	2022	2021		
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	xxxxxxxxxxx	****	
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Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	
Consent of Director of Local Government Services - Other Special Items	08-004	250,000.00	170,000.00	190,073.2	

				Antic	ipated	Realized in
		GENERAL REVENUES	FCOA	COA 2022 2021 XXX XXXXXXXXXX XXXXXXXXXX -101 2,175,000.00 2,237,494.55 -102 - - XXX XXXXXXXXXX XXXXXXXXXX -001 1,620,000.00 1,593,000.00 -001 1,825,631.00 1,825,631.00 -002 150,000.00 110,000.00 -001 63,000.00 63,000.00 -001 60,932.69 110,096.13	Cash in 2021	
	Summary of Rev	/enues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
1.	Surplus Anticipated (Sheet 4,	#1)	08-101	2,175,000.00	2,237,494.55	2,237,494.5
2.	Surplus Anticipated with Prior	Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3.	Miscellaneous Revenues:		xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	Total Section A:	Local Revenues	08-001	1,620,000.00	1,593,000.00	1,719,410.6
	Total Section B:	State Aid Without Offsetting Appropriations	09-001	1,825,631.00	1,825,631.00	1,825,631.0
	Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	110,000.00	160,810.0
	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	63,000.0
	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	110,096.1
	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	190,073.2
	Total Miscellaneous R		13-099	3,969,563.69	3,871,727.13	4,069,020.9
4.	Receipts from Delinquent	axes	15-499	660,000.00	700,000.00	687,152.2
5.	Subtotal General Revenues	(Items 1, 2, 3 and 4)	13-199	6,804,563.69	6,809,221.68	6,993,667.7
6.	Amount to be Raised by Ta	xes for Support of Municipal Budget:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	****
	<u></u>	Irposes Including Reserve for Uncollected Taxes	07-190	12,434,300.86	12,340,578.40	xxxxxxxxxx
	b) Addition to Local District S		07-191	_		xxxxxxxxxx
	c) Minimum Library Tax		07-192			xxxxxxxxxxx
		ised by Taxes for Support of Municipal Budget	07-199	12,434,300.86	12,340,578.40	12,690,717.2
7.	Total General Revenues		13-299	19,238,864.55	19,149,800.08	19,684,385.0

GENERAL APPROPRIATIONS (A) Operations - within "CAPS"				Expended 2021				
		4	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	26,315.4
Other Expenses	20-100	2	16,600.00	16,600.00		16,600.00	5,169.46	11,430.5
								-
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	7,202.0
								-
Elections						-		-
Salary and Wages	20-120	1	20,200.00	7,000.00		7,000.00	2,876.55	4,123.4
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	8,989.9
								-
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	268.70
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ENERAL APPROPRIATIONS				Expende	Expended 2021			
(A) Operations - within "CAPS" - (continued)		4	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		72,000.0
en e						-		-
Tax Collection								-
Salaries and Wages	20-145	1	50,000.00	52,000.00		52,000.00	45,791.16	6,208.8
Other Expenses	20-145	2	20,000.00	22,700.00		22,700.00	5,094.22	17,605.7
Tax Assessor						-		
Salaries and Wages	20-150	1	70,000.00	74,000.00		75,000.00	74,683.19	316.8
Other Expenses	20-150	2	5,800.00	5,800.00		5,800.00	5,411.70	388.3
						-		-
Legal Services								-
Other Expenses	20-155	2	200,000.00	180,000.00		180,000.00	170,317.47	9,682.5
								=
Engineering Services								-
Other Expenses	20-165	2	350,000.00	300,000.00		310,000.00	270,277.20	39,722.8
						-		
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GENERAL APPROPRIATIONS				Expended 2021				
(A) Operations - within "CAPS" - (continued)	FCO	4	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	65,780.4
Other Expenses	25-240	2	135,600.00	141,600.00		- 141,600.00	141,145.08	454.9
Dispatches						_		······································
Salaries & Wages	25-250	1	191,500.00	183,000.00		183,000.00	161,623.55	21,376.4
Other Expenses	25-250	2	1,000.00	1,000.00		1,000.00	191.20	808.
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Detective Bureau								
Other Expenses	25-240	2	10,000.00	10,000.00		10,000.00	7,678.52	2,321.
								•••
Bureau of Street Crossing Guards								•••
Salaries & Wages	25-240	1	74,000.00	63,000.00		63,000.00	63,000.00	يمو
Other Expenses	25-240	2	4,250.00	3,500.00		3,500.00	2,686.65	813.3
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ENERAL APPROPRIATIONS				Expended 2021				
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2022 for 2021 Emergency As Modifie		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	2,587.4
Fire Department								-
Other Expenses	25-265	2	110,000.00	110,000.00		110,000.00	100,284.22	9,715.7
Uniform Fire Safety Act		1. T. V.						-
Salaries and Wages	25-265	1	36,000.00	45,000.00		45,000.00	40,667.80	4,332.2
Other Expenses	25-265	2	4,000.00	6,000.00		6,000.00	2,387.12	3,612.8
								-
Street & Road Maintenance							 A set of the set of	-
Salaries and Wages	26-290	1	680,000.00	645,000.00		645,000.00	624,076.19	20,923.8
Other Expenses	26-290	2	76,000.00	80,150.00		100,150.00	80,576.37	19,573.
								-
Snow Removal								
Salaries and Wages	26-291	1	5,000.00	10,000.00		10,000.00		10,000.
Other Expenses	26-291	2	10,000.00	15,000.00		15,000.00	14,999.54	0.4
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GENERAL APPROPRIATIONS				Appro	Expended 2021			
(A) Operations - within "CAPS" - (continued)	FCO	4	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	3,465.5
Other Expenses	25-111	2	22,500.00	18,500.00		18,500.00	17,695.60	804.4
						-		
Public Buildings and Grounds								
Other Expenses	26-310	2	141,000.00	133,000.00		133,000.00	113,825.29	19,174.7
						-		_
Municipal Garage								
Salaries and Wages	26-293	1	130,000.00	144,000.00		144,000.00	137,808.41	6,191.5
Other Expenses	26-293	2	88,000.00	88,000.00		88,000.00	84,355.78	3,644.2
								NA
Sanitation								
Landfill Solid Waste	32-465	2	445,000.00	450,000.00		450,000.00	446,333.28	3,666.7
Contract	32-465	2	652,000.00	660,000.00		660,000.00	610,329.53	49,670.4
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Sheet 15a

ENERAL APPROPRIATIONS			Appro	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
HEALTH AND HUMAN SERVICES					-		-
Department of Health					-		
Salaries & Wages	27-330	1 10,000.00	10,000.00		10,500.00	10,392.17	107.8
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	3,000.00	3,000.00		3,000.00	172.49	2,827.5
					-		
Municipal Prosecutor							-
Salaries & Wages	25-275	1 23,000.00	24,000.00		24,000.00	20,384.19	3,615.81
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ENERAL APPROPRIATIONS				Appro	priated		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
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.
								-
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.
Group Salary	23-220	2	25,000.00	25,000.00		25,000.00	3,568.94	21,431.
Workers Compensation	23-215	2	425,000.00	425,000.00		425,000.00	419,625.89	5,374.
Liability Insurance	23-210	2	430,000.00	400,000.00		400,000.00	391,747.33	8,252.
Disability Insurance	23-220	2	25,000.00	25,000.00		25,000.00		25,000.
Municipal Court								
Salaries & Wages	43-490	1	207,500.00	196,000.00		196,000.00	182,260.83	13,739.
Other Expenses	43-490	2	7,000.00	14,000.00		14,000.00	6,936.84	7,063.
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ENERAL APPROPRIATIONS				Appro	Expended 2021			
(A) Operations - within "CAPS" - (continued)	FCO	4	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		2,000.0
Municipal Library								
Salaries & Wages	36-476	1	41,000.00	40,000.00		40,000.00	30,966.22	9,033.
Other Expenses	36-476	2	7,000.00	7,100.00		7,100.00	2,901.99	4,198.
Office of Emergency Management								
Salaries & Wages	25-252	1	19,000.00	19,000.00		19,000.00	15,500.08	3,499.
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00		5,000.
Senior Citizens Center								
Other Expenses	28-371	2	3,000.00	2,000.00		2,000.00		2,000.
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GENERAL APPROPRIATIONS				Appro	priated		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
Uniform Construction Code - Appropriations	xxxxx	x	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	×	XXXXXXXXXX	xxxxxxxxxx	<u> </u>	xxxxxxxxxx	XXXXXXXXXXX	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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ENERAL APPROPRIATIONS				Approj	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	XXXXXXXXXXX
								-
Electricity	31-430	2	95,000.00	95,000.00		95,000.00	77,039.23	17,960.7
						_		-
Street Lighting	31-435	2	120,000.00	120,000.00		120,000.00	97,240.29	22,759.7
						_		-
Telephone	31-440	2	90,000.00	80,000.00		100,000.00	96,292.93	3,707.0
						_		-
Natural Gas/ Propane	31-446	2	32,000.00	32,000.00		32,000.00	22,603.87	9,396.1
						_		
Telecommunication Costs	31-450	2	9,000.00	9,000.00		9,000.00	8,106.32	893.6
						_		-
Gasoline and Fuel Oil	31-447 2	2	155,000.00	155,000.00		155,000.00	103,142.98	51,857.0
						_		
						_		
Celebration of Public Events	30-420 2	2	25,000.00	25,000.00		25,000.00	20,190.40	4,809.6
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ENERAL APPROPRIATIONS			Appro	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
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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	915,112.6
B. Contingent	35-470 2	98,000.00	55,000.00	XXXXXXXXXXX	55,000.00	23,166.00	31,834.0
Total Operations Including Contingent - within "CAPS"	34-201	14,047,950.00	13,716,300.00		13,716,300.00	12,769,353.39	946,946.6
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	34-201 1	7,726,300.00	7,528,000.00		7,529,500.00	7,282,018.28	247,481.
Other Expenses (Including Contingent)	34-201 2	6,321,650.00	6,188,300.00		6,186,800.00	5,487,335.11	699,464.8

Sheet 17a

ENERAL APPROPRIATIONS			Appro	oriated		Expended 2021	
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		XXXXXXXX
				xxxxxxxxxx			XXXXXXXXX
				xxxxxxxxxx	-		xxxxxxx
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ENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
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	4,308.5
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	щ
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.
(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.

SENERAL APPROPRIATIONS			Appro	Expended 2021			
(A) Operations - Excluded from "CAPS"	FCOA	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	1,594.0
							
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Length of Service Award Program	25-268	2 52,000.00	54,000.00		54,000.00	49,400.00	4,600.0
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GENERAL APPROPRIATIONS			Expended 2021				
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	priated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers		Reserved
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	ter (2010) 1994 - Constant Status, 1994 1994 - Constant Status, 1994 1995 - Constant Status, 1994 1995 - Constant Status, 1994 1996 - Constant Status, 1994 1996 - Constant Status, 1994 1997 - Constant Status, 1997 - Constant Status, 1994 1997 - Constant Status, 1997 - Constatus, 1997 - Constant S				_		
							· · ·
		67.000.00	69,000.00		69,000.00	62,806.00	6,194
Total Other Operations - Excluded from "CAPS"	34-300	67,000.00		-	69,000.00	02,000.00	0,1

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ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx			XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	_	_		

GENERAL APPROPRIATIONS			Approj	oriated		Expended 2021		
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	XXXXXXXXXXX	xxxxxxxx	
					_			
Keansburg BOE- School Resource Officer	1	65,000.00	63,000.00		63,000.00	63,000.00		
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GENERAL APPROPRIATIONS				Expended 2021			
(A) Operations - Excluded from "CAPS"	FCOA	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	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	65,000.00	63,000.00		63,000.00	63,000.00	

Sheet 22b

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxx
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Total Additional Appropriations Offset	·	<u> </u>					
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-		-	

SENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - Excluded from "CAPS"	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserve
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	
						1		
						_		
Drunk Driving Enforcement	41-899	2	720.00					
Drive Sober- Get Pulled Over	41-899	2				in .		
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	전 가 가 가 가 가 다 다. 	48,912.00		48,91

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS" (continued)	FCOA	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	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
					-		-
					_		-
					_		-
					-		
Total Public and Private Programs Offset by Revenues	40-999	247,644.69	296,808.13	-	296,808.13	247,896.13	48,912.
Total Operations - Excluded from "CAPS"	34-305	379,644.69	428,808.13	-	428,808.13	373,702.13	55,106.
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.

SENERAL APPROPRIATIONS			Appro	priated		Expende	d 2021
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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				-		and a second
Capital Improvement Fund	44-901	25,000.00	25,000.00		25,000.00	25,000.00	-
Acquisition of Equipment/ Various Improvements	44-903	25,000.00	25,000.00		25,000.00		25,000.0
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ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	ххххххххх	xxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865				_		
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					-		
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	50,000.00	-	50,000.00	25,000.00	25,000

SENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2021
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	50,000.00	50,000.00		50,000.00		
Interest on Bonds	45-930	399,706.26	467,253.04		467,253.04	435,777.47	<u> </u>
Interest on Notes	45-935	11,354.62	11,354.62		11,354.62	11,323.07	xxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	<u> </u>	xxxxxxxxxx	xxxxxxxx
Loan Repayments for Principal and Interest	45-940	8,025.98	8,008.89		8,008.89	8,008.89	xxxxxxxx
							<u> </u>
Environmental Infrastructure Trust	45-940		17,221.85		17,221.85	16,964.92	xxxxxxxx
Capital Lease Program	45-940	190,850.00	190,550.00		190,550.00	190,066.31	xxxxxxxx
					-		xxxxxxxx
CDL Loan Principal	45-942		189,995.64		189,995.64		xxxxxxxx
CDL Loan Interest	45-942		47,498.91		47,498.91		xxxxxxxx
					-		xxxxxxxx
					-		xxxxxxxx
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					_		xxxxxxx
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					_		xxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		xxxxxxxx
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					-		xxxxxxxx
							XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,614,936.86	1,891,882.95	-	1,891,882.95	1,572,140.66	XXXXXXXXX

Sheet 27a

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	ххххххххх	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	_		xxxxxxxx
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	xxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxxx	-	ada kati ya shi ana shi a tu Ma	xxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	60,000.00	60,000.00	xxxxxxxxxx	60,000.00	60,000.00	xxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx			xxxxxxxx
				xxxxxxxxxx			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx			xxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
(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

ENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	xxxxxxxxxx	хххххххххх	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	48-920				_		xxxxxxxxx
Payment of Bond Anticipation Notes	48-925		in an ann an taraige an Arag. An taraige ann an taraige ann an Arag		_		xxxxxxxxx
Interest on Bonds	48-930				_		xxxxxxxxx
Interest on Notes	48-935				_		xxxxxxxxx
					_		xxxxxxxxx
					_		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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	_		XXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				_		xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409			↔ · · · · · · · · · · · · · · · · · · ·	-	-	XXXXXXXXXXX
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	80,106.0
(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	1,031,361.1
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	XXXXXXXXXXX	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

ENERAL APPROPRIATIONS			Appro	priated		Expended 2021		
Summary of Appropriations	FCOA	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	XXXXXXXXXXX	XXXXXXXXXXX	
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	u .	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	XXXXXXXXXXX	
(E) Total Deferred Charges (Sheet 28)	46-999	60,000.00	60,000.00	xxxxxxxxxx	60,000.00	60,000.00	XXXXXXXXXXX	
(F) Judgments (Sheet 28)	37-480	_	_				XXXXXXXXXXX	
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	xxxxxxxxx		-	XXXXXXXXXXX	
(K) Local District School Purposes	29-410	-					XXXXXXXXXXX	
(N) Transferred to Board of Education	29-405	_	-	xxxxxxxxxx		-	XXXXXXXXXXX	
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	xxxxxxxxxx	1,000,000.00	1,000,000.00	XXXXXXXXXXX	
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

		Antici	Anticipated		
DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2022	2021	Cash in 2021	
Operating Surplus Anticipated	08-501	500,000.00	150,000.00	150,000.0	
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	4,881,035.1;	
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	1,084.8	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	
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)

				Expende	ed 2021		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Salaries & Wages	55-501	729,000.00	700,000.00		700,000.00	656,175.30	43,824.7
Other Expenses	55-502	3,097,650.00	3,200,000.00		3,200,000.00	2,488,006.59	711,993.4
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DEDICATED SEWER UTILITY BUDGET - (continued)

				Expended 2021			
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	XXXXXXXXXXX	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	xxxxxxxxx	****	xxxxxxxxx
Payment on Bond Principal	55-520	105,000.00	105,000.00		105,000.00	105,000.00	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				_		xxxxxxxxx
Interest on Bonds	55-522	125,662.49	130,629.18		130,629.18	130,629.18	xxxxxxxxx
Interest on Notes	55-523				_		XXXXXXXXX
NJEIT Loan	55-525	80,721.73	81,521.74		81,521.74	81,140.85	xxxxxxxx
					_		XXXXXXXXX
							xxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

			Appro	priated		Expended 2021		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	<u> </u>	<u> </u>	
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxx	
				xxxxxxxxx	i i		xxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxx	
				xxxxxxxxx	-		xxxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX	xxxxxxxxxx	ххххххххх	xxxxxxxxxx	хххххххххх	xxxxxxxxx	
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.	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542							
					-		-	
					-		-	
					-			
Judgements	55-531						xxxxxxxxx	
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			xxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxxx	
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,621,034.22	4,500,150.92		4,500,150.92	3,743,349.11	756,420.	

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	
		Approp	Appropriated	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925	en de la caractería de la compañía de la compañía A compañía de la comp		
			n an	
Total Utility Assessment Appropriations	52-999	_	_	_

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM		2022	2021	Cash in 2021
Assessment Cash	53-101	a na sanàna aona ao amin'ny faritr'i Andre ao amin'ny faritr'i Andre ao amin'ny faritr'i Andre ao amin'ny fari No amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny	a de la composición d La composición de la c	
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	_	-	
		Approp	oriated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
			na na seren de la companya de la com Recentra de la companya de la company	
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

ASSETS 1110100 6,468,064.94 Cash and Investments 1111000 Due from State of N.J.(c. 20, P.L. 1961) 1110200 Federal and State Grants Receivable XXXXXX XXXXXXXX Receivables with Offsetting Reserves: 611,646.21 1110300 Taxes Receivable 193,366.81 Tax Title Lien Receivable 1110400 307,010.40 1110500 Property Acquired by Tax Title Lien Liquidation 1110600 Other Receivables 180,000.00 Deferred Charges Required to be in 2022 Budget 1110700 Deferred Charges Required to be in Budgets Subsequent to 2022 1110800 7,760,088.36 1110900 **Total Assets**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

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

2220170 2220200

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	XXXXXXX	XXXXXXX
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.)

School Tax Levy Unpaid

Less: School Tax Deferred

*Balance Included in Above "Cash Liabilities"

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)
	x 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	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR (CURRENT YEAR	- 2022	6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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	
		<u> </u>						a Ali ya ya kuta kuta kuta kuta kuta kuta kuta kut	
TOTAL - THIS PAGE	xxxxx	5,625,000.00	-	400,000.00	958,952.48	_	1,490,767.52	2,775,280.00	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF KEANSBURG

1	2	3	A		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	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

C - 4

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

Local Unit BOROUGH OF KEANSBURG

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	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			
	-			의 관계가 가장 가장 가장 있는 것 같은 문자가 가장						
Acquisition of Equipment	100,000.00			5,000.00			595,000.00			
	-									
Miscellaneous Improvements	100,000.00			5,000.00			595,000.00			
- <u></u>	-									
Water/Sewer Utility	_			to foto de la secolo de la secolo Secolo de la secolo d						
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		
		Alexandra da da sera		n an an tha an						
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

Sheet 40d

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C - 5

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

.

							Appro	priated	Expende	ed 2021
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	*****
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		****	xxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	****	xxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for					
ender in der Beiternen der Beiter				· · ·	Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
	Summar	y of Program			Down Payments on Improvements	54-902-2				
Year Referendum Passed/Imple	emented:				Debt Service:		xxxxxxxxx	****	****	<u>xxxxxxxxxx</u>
Rate Assessed:		\$	(D	ale)	Payment of Bond Principal	54-920-2				xxxxxxxxx
			-		Payment of Bond Anticipation					
Total Tax Collected to date:	:	\$			Notes and Capital Notes	54-925-2				<u> </u>
Total Expended to date: Total Acreage Preserved to	date:	\$_			Interest on Bonds	54-930-2				xxxxxxxxx
Recreation land preserved i			(Ad	rres)	Interest on Notes	54-935-2				XXXXXXXXXXX
Neu cauvii lailu picseiveu i	LVL !.		(Ac	cres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2021	l:									
			(Ac	cres)	Total Trust Fund Appropriations:	54-499	-		-	

BOROUGH OF KEANSBURG ARTS AND CULTURE TRUST FUND

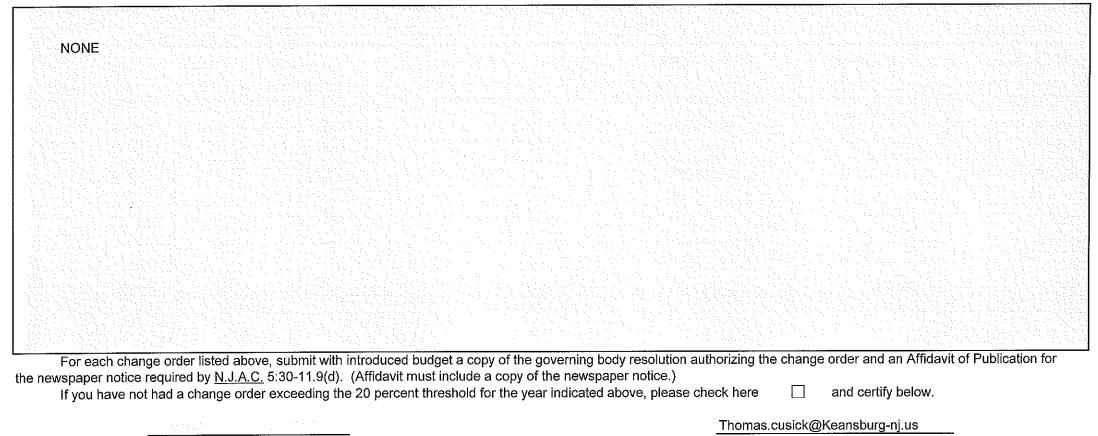
							Appro	priated	Expende	ed 2021
DEDICATED REVENUES FROM TRUST FUND	FCOA	Antici 2022	pated 2021	Realized in Cash in 2021	APPROPRIATIONS	FCOA	for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised								<u></u>	<u>~</u>	
By Taxation	56-190					XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										·
Reserve Funds:	56-101									
										-
										-
				ne statione general de sea de las Notas estationes de las de						-
										-
Total Trust Fund Revenues:	56-299	_		-						-
	Summai	ry of Program								-
Year Referendum Passed/Imple		,								-
Teal Referencian Fasseannpion	nontou.		(D	ate)						
Rate Assessed:		\$								-
Total Tax Collected to date:		\$		e a la companya de la						
Total Expended to date:		\$			e en la seconda de la secon	i.				-
										-
										_
					Total Trust Fund Appropriations:	56-499	-		_	-

Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 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.



Date

Clerk of the Governing Body

BOROUGH OF KEANSBURG SUMMARY OF 2022 BUDGET

	Y OF 2022 BU	a al ba	egenerationed.	a Alapatan sa	engelse freetynge tweeter	ele de la company Fut i	Ire Budget Projections	taa ^{ta} nd <u>ee tanaa teet</u>	
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	8,530,459.5
Sheet 25	205,132.00			102.00%	209,234.64	213,419.33	217,687.72	222,041.47	226,482.3
Total		7,931,432.00		le de ser en la ser La ser en la	8,090,060.64	8,251,861.85	8,416,899.09	8,585,237.07	8,756,941.8
Social Security									940 DEE 0
Sheet 19		310,000.00		102.00%	316,200.00	322,524.00	328,974.48	335,553.97	342,265.0
Pensions etc.								392,735.61	400,590.3
Sheet 19		362,827.00		102.00%	370,083.54	377,485.21	385,034.92	392,735.61 1,718,125.38	1,804,031.6
Sheet 19		1,413,506.00		105.00%	1,484,181.30	1,558,390.37	1,636,309.88	1,710,120.00	1,004,031.0
Sheet 19									
Sheet 20									
		10,000.00		102.00%	10,200.00	10,404.00	10,612.08	10,824.32	11,040.8
Sheet 14 Direct Employee Costs		10,027,765.00	52.1%	102.00%	10,200.00				
Direct Employee Costs	na di kacamatan Karanan Mananan Karanan Mananan								
General Liability Insurance	tina anna anna anna anna anna anna anna		0.00/						
Sheet 14	· · · · · · · · · · · · · · · · · · ·		0.0%						
Debt Service:								4 000 000 00	4 000 000 0
Sheet 27	aa Saala ta ta a	1,614,936.86	8.4%		1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.0
Reserve for Uncollected Taxes:		· · · · · · · · · · · · · · · · · · ·							4 000 000 0
Sheet 29		1,000,000.00	5.2%	a da ang kang kang kang kang kang kang kang	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.0
Capital Funds:								400.000.00	100,000,0
Sheet 26a	· · · · · · · · · · · · · · · · · · ·	50,000.00	0.3%		75,000.00	100,000.00	100,000.00	100,000.00	100,000.0
Deferred Charges:									
Sheet 28		60,000.00	0.3%		60,000.00	60,000.00			
	te data								
Grants: Sheet 25 (less Salaries & Wages ab		247,644.69	1.3%		250,000.00	250,000.00	250,000.00	250,000.00	250,000.0
								nan oppræderationalet. Det statistick for det solet	에 가지 않는 것이 가 가 있었다. 가 같은 것이 같은 것이 가 있었다. 같은
All Other Departmental OE's:		0.000 540.00	22,407	403 00%	6 262 296 36	6,490,554.13	6,620,365.21	6,752,772.51	6,887,827.9
Various Line Items		6,238,518.00	32.4%	102.00%	6,363,288.36	0,430,004.13	0,020,000,21	0,102,112.01	0,007,027.0
11 프로그램은 19 프랑크 19 프로그램 19 프로그램 19 프로그램 프로그램은 19 프로그램은 19 프로그램			Projected P	udget Totals	19,619,013.84	20,021,219.56	20,348,195.66	20,745,248.87	21,152,697.6
- 영화 방송 가슴은 물을 가지? 것 같아?			Frojected D		10,010,010	Lolow it 10:00			

BOROUGH OF KEA	NSBURG		a da ser se and				
2022 BUDGET FL	JNDING			Pr	oject Tax Results	5	
	المراجعة المراجعين. مرجع المراجع ال	en fan de fine de fine en fan de fine de fine en fan de fine de fine	2023	2024	2025	2026	2027
Budget Funding:							
Fund Balance	2,175,000.00		1,850,000.00	1,775,000.00	1,650,000.00	1,500,000.00	1,350,000.00
Local Revenues	2,083,000.00		2,200,000.00	2,250,000.00	2,300,000.00	2,450,000.00	2,600,000.00
State Aid	1,825,631.00		1,825,631.00	1,825,631.00	1,825,631.00	1,825,631.00	1,825,631.00
Grants	60,932.69		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Delinguent Tax	660,000.00		660,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Local Purpose Tax	12,434,300.86		12,833,382.84	13,220,588.56	13,622,564.66	14,019,617.87	14,427,066.61
	19,238,864.55		19,619,013.84	20,021,219.56	20,348,195.66	20,745,248.87	21,152,697.61
Ratables	828,288,300		836,288,300	844,288,300	852,288,300	860,288,300	868,288,300
Tax Rate	1.501		1.535	1.566	1.598	1.630	1.662
Increase	(0.400)		0.033	0.031	0.032	0.031	0.032
		LEVY CAP CAL Prior Year 2% Debt Service & Health Ratables Added CAP Max	12,434,300.86 248,686.02 145,000.00 14,000.00 12,841,986.88	12,833,382.84 256,667.66 145,000.00 15,000.00 13,250,050.50	13,220,588.56 264,411.77 145,000.00 16,000.00 13,646,000.33	13,622,564.66 272,451.29 145,000.00 17,000.00 14,057,015.95	14,019,617.87 280,392.36 145,000.00 18,000.00 14,463,010.22
(1) 小人人口的一个人们的一个人们的一个人们的一个人们的一个人们的一个人们的一个人们的一个人们		Over / (Under) CAP	(8,604.04)	(29,461.94)	(23,435.67)	(37,398.08)	(35,943.62)

COMPARISON	OF REVENUE	S & APPROF	PRIATIONS		LOCAL TA	ΧL
	BUDGET YEAR	PRIOR YEAR	CHANGE	%		
REVENUES		0.007 404 55	(62.404.55)	-2.79%	Local Purpose Tax Levy (only)	- 1
Surplus	2,175,000.00	2,237,494.55 1,936,000.00	(62,494.55) 147,000.00	-2.79%	Local Purpose Tax Levy (only)	I.
Local State Aid	2,083,000.00 1,825,631.00	1,825,631.00	147,000.00	0.00%	Local Tax Rate	
State & Federal Grants	60,932.69	1,025,051.00	(49,163.44)	-44.66%	Local Tax Nate	
Delinquent Tax	660,000.00	700,000.00	(40,000.00)	-5.71%	Assessed Valuation	
Local Purpose Tax	12,434,300.86	12,340,578.40	93,722.46	0.76%	Assessed vuldation	
Minimum Library Tax	12,707,000.00	12,040,010.40	00,722.40	#DIV/0]		
School Tax (Debt Service)		· · · · · · · · · · · · · · · · · · ·	-	#DIV/01 #DIV/01		
Arts and Cultural Tax		가 가려 가려 있다. 가지 않는 것이 있다. 	-	#DIV/0!		
TOTAL REVENUE	19,238,864.55	19,149,800.08	89,064.47	0.47%		ST
					SPEN	IDIN
APPROPRIATIONS		·	000 000 00	0.50%		
Salaries & Wages	7,931,432.00	7,731,132.00	200,300.00	2.59% 2.15%		
Other Expenses	6,248,518.00	6,117,168.00	131,350.00		CAP Base from Prior Year	16
Statutory & Deferred Charges	2,146,333.00	2,062,809.00	83,524.00	4.05%		10
State & Federal Grants	247,644.69	296,808.13	(49,163.44)	-16.56%	Rate Applied Allowable CAP	1
Capital (without grants)	50,000.00	50,000.00		0.00% -14.64%	Additions:	1
Debt Service	1,614,936.86	1,891,882.95	(276,946.09)	-14.64% #DIV/0!	See Sheet 3b	
School Debt Service	1,000,000.00	- 1,000,000.00	-	0.00%	Other	
Reserve for Uncollected Taxes		19,149,800.08	89,064.47	0.004651	Total CAP Allowable	
TOTAL APPROPRIATIONS	19,238,864.55	19,149,000.00	09,004.47	0.004051	Budget Expenditures Sheet 19	1(
Adopted Emergencies					Remaining or (Excess)	
C(ONDITION OF	SURPLUS				
					%	6 OF
	BUDGET	PRIOR				
	YEAR	YEAR	CHANGE			C
Available	4,284,308.24	3,880,356.53	403,951.71		Actual Percentage of Collection	· · ·
Used to Fund Budget	2,175,000.00	2,237,494.55	(62,494.55)		Used for Reserve for Taxes	
Remaining Balance	2,109,308.24	1,642,861.98	466,446.26		Remaining	

LEVY AND ASSESSED VALUES BUDGET PRIOR CHANGE YEAR YEAR % 12,434,300.86 12,340,578.40 93,722.46 0.76% 1.9010 -0.3998 -21.03% 1.5012 828,288,300 649,452,174 178,836,126 27.54%

	STATUS OF	"CAPS"	
SPEN	IDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	12,764,897.77 MAX 12,434,300.86 ACTUAL
CAP Base from Prior Year	16,225,362.95	16,225,362.95	(330,596.91) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP Additions:	16,306,489.76	16,793,250.65	Must be zero or () to Introduce Budget
See Sheet 3b Other	28,326.80	28,326.80	
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 CO	LLECTION	
	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 T	AX RATES				<u>LEVY</u>	CHANG	<u>E PER V</u>	ARIOUS	ASSESS	ED VAL	JES
	Estimated 2022	k	Actual 2021					Estin 20	nated 22	Act 202		Total	Local
		Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change
COUNTY:	Levy Amount	Rate	Levy Amount	Nale	Change	70	Assessment	1 01	Tux	Tax	Tur	onungo	0.100.90
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)	(399.8
County Tax (General)	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 Library County Health	40,000.00	0.015	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
•	200,000.00	0.000	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
County Open Space	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
Total All County Levies	1,920,000.00	0.202	1,000,100.07	0.210	(0.040)	10.1070	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	0,000,000.00	0.724	0,020,240.00	0.001	-	#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
Regional righ School	_					<i>"</i> B11101	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
School Dept Service	-					NETVIC.	425,000.00	10,446.49	6,380.12	13,073.00	8,079.25	(2,626.51)	(1,699,1)
SPECIAL DISTRICTS:							450,000.00	11,060.99	6,755.42	13,842.00	8,554.50	(2,781.01)	(1,799.08
Special District Tax	i na kir <u>e</u> rink		ана на		-	#DIV/0!	475,000.00	11,675.49	7,130.72	14,611.00	9,029.75	(2,935.51)	(1,899.03
Special District Tax	-					ABINO.	500,000.00	12,289.98	7,506.02	15,380.00	9,505.00	(3,090.02)	(1,998.98
LOCAL PURPOSE TAX	12,434,300.86	1.501	12,340,578.40	1.901	(0.400)	-21.03%	600,000.00	14747.98149	9007.22673	18,456.00	11,406.00	(3,708.02)	(2,398.77
Municipal Library	12,404,000.00	-	12,010,070.10	1.001	-	#DIV/0!	750,000.00	18,434.98	11,259.03	23,070.00	14,257.50	(4,635.02)	(2,998.4)
Municipal Open Space		_			_	#DIV/0!	1,000,000.00	24579.96915	15012.04455	30,760.00	19,010.00	(6,180.03)	(3,997.90
Arts and Cultural		- 0	· · · · · · · · · · · · · · · · · · ·			#DIV/0!	1,250,000.00	30724.96144	18765.05569	38,450.00	23,762.50	(7,725.04)	(4,997.44
TOTAL ALL LEVIES	20,359,300.86	2.458	19,963,988.27	3.076	-0.618	-0.20091	1,500,000.00	36,869.95	22,518.07	46,140.00	28,515.00	(9,270.05)	(5,996.93
VIAL ALL LLVILU	20,000,000.00	2.100											
IET 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

IN 2022 MUNICIPAL BUDGET	. li	
	YEAR 2022	YEAR 2021
Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	18,238,864.55	XXXXXXXXXXXXX
2 ocal District School Tax Actual		5,820,240:00
	6,000,000,000	XXXXXXXXXXXX
3 Regional School District Tax Actual		
_ I		XXXXXXXXXXXX
4 Regional High School Tax Actual		a an an ann an ann an ann an ann an ann an a
		XXXXXXXXXXX
5 County Tay		2011,810,807.19 ¹
	1,925,000.00	XXXXXXXXXXXXX
6 Snecial District Tax		
		XXXXXXXXXXXX
7 Municipal Open Space		ta seconda da da sera constructiva da seconda da seconda da seconda da seconda da seconda da seconda da second Seconda da seconda da se
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture Actual		a sector de la seconda de l
		XXXXXXXXXXXX
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 60	
11 Cash Required from 2022 to Support Local	00.000 too to	
Municipal Budget and Other Taxes	19,359,300.86	
12 Amount of Item 11 divided by 95.09%		
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	
Analvsis of Item 12:	10,000,000	
ve)		
Regional High School Tax (Line 4 Above)		
County Tax (Line 5 Above) 1,925,000.00		
i Above)		
Municipal Open Space Tax (Line 7 Above)		
Municipal Arts and Culture Tax (Line 8 Above)		
Budget		
Total Amount (Line 12) 20,359,300.86		
Appropriation: Reserve for Uncollected Taxes (Budget 13		
	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	
	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 1 ax for Municipal Purpose 1 12,434,300.86 Addition to Local District School Tax		
Minimum Library Tax		
	-	

THE STATE OF THE S		ocal Gov	ernme	y Jersey nt Servio	_	
Year:	2022	2 Municip	al User	Friendly	Budget	
MUNICIPALITY:	1321 Keansburg Boroug	gh - County of Monm	outh			Introduced
Municode:				Filenam	e: 1321 fbi 2022.)	dsm
		: www.keansbur	gnj.gov			
	Phone Number			732-787-0215		
	Mailing Address	:		26 Church St		
			Municipality:	Keansburg	State: NJ Z	ip: 07734
	Mayor					
First Name	Middle Name	Last Name		Term Expires	Business Email	
George		Hoff		6/30/2024	hufernut23@verizon.net	
	Chief Administ	trative Officer				
Raymond		O'Hare]	chiefohare@aol.com	
	Chief Financia	l Officer		1		
Patrick	J.	DeBlasio]	patrick.deblasio@keansl	ourg-nj.us
	Municipal Cler			1 ·		
Thomas		Cusick			thomas.cusick@keansburg	g-nj.us
	Registered Mu		intant	1		
Robert	<u> w.</u>	Allison			ballIson@hfacpas.com	
	Governing Boo	•		The second se	Ducinese Emell	
First Name	Middle Name	Last Name		Term Expires	Business Email	
Thomas		Foley		6/30/2024	tomfol19@aol.com	
James		Cocuzza		6/30/2022	jhcocuzza1@verizon.net	el sue
Michael		Donaldson		6/30/2022 6/30/2024	mdonaldson@keansburg- seantonne@gmail.com	iji,us
Sean		Tonne		0/30/2024	seamonne@gman.com	

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		1860 C C C C C C C C C C C C C C C C C C C		<u> </u>
08	Local Revenue	260.39%	\$4,148,034.22	\$1,593,000.00	\$5,741,034.22	\$1,620,000.00		自然と対象の人気な目	\$4,121,034.22				
1	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,825,631.00	\$1,825,631.00	\$1,825,631.00	<u> (1997) an </u>						
08	Uniform Construction Code Fees	36.36%	\$40,000.00	\$110,000.00	\$150,000.00	\$150,000.00					2007 CARL		
	Special Revenue Items w/ Prior Written Consent				, <u> </u>				the second s		the shear of the third the same	eenersen en eeneemee	eyes, et al 20, de andre a sponenta
	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					Selection of the select		
	Amount to be raised by taxation				, <u> </u>						and the state of the state of the state		
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							- 영상 전에서 전에 가장하였다. - 2011년 - 11월 - 11일 - 11일 - 11일 - 1	
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00	<u> 2600 (2006)</u>	\$0.00							na sinangalini tapat dalahiki Tamating menjeri di ditangki	
07	Addition to Local District School Tax	#DIV/0!	\$0.00	전철 이상은 실수를 얻을 통	\$0.00							andreach - Coloradaidh Uinneacht an Coloradaich	n de la de la contra de la final de la decisión. Centra de la definitación de la decisión de la decis
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00						#0.00	na da se se se se contra da como da com	\$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

Sheet UFB-2

FCOA		Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	S 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%		\$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							K9229-9-22-22-22-22-22-22-22-22-22-22-22-	
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%		\$491,000.00	\$501,000.00	\$501,000.00								
32	Landfill / Solid Waste Disposal		일관문문	-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				0100.000.00				
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	113322121		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									<u>y anan'ny fivon'ny fivon</u> orazona dola ministra dia dia
50	Reserve for Uncollected Taxes	143333	New State	0.00%	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00								<u>an an an an an Ara</u>
55	Surplus General Budget	문양 습관할	Nector de la	#DIV/0!	\$0.00	n seisestioni inte	\$0.00	ayeng ang han bahar bahar b	and second dependence	woonneelige et de de de				****		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 - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	Non-recundes at Risk	Future V. Feducetions	String	⁵⁰⁰ Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Surplus Anticipated	[Subject to annual regeneration of surplus
X				Safe & Secure Grant	\$32,400.00	Grant renews annually and subject to State Legislative Approval
X				Fees & Permits	\$500,000.00	Certain revenues colleted in 2022 may not be available in future years
		X		Health Insurance Costs	\$2,200,000.00	2022 projected appropriations to increase year-over-year
		X		Pensions Costs	\$1,776,333.00	Budget costs for 2022 future years may show significant increases.

		perties (October 1, 2021 Value			ssments - Exempt Pi	sments - 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%				
		00004	l								
Average Ratio (%), Assessed to Tru		85.92%									
Equalized Valuation, Taxable Property	erties	\$963,393,621.97		Percentage of Exempt vs.	26.59%						
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u>C1 1: 0001</u>	(Januar 1)		Non-Exempt Properties	20.39%						
Total # of property tax appeals	filed in 2021	County Tax Board									
		State Tax Court	1.00								
Number of 2021 County Tax Board			1.00								
Number of pending property tax ap	peals in State Tax Court		1.00								
Amount paid out by municipality fo	r tax appeals in 2021		\$0.00								
		(PILOT) - 5 Year Exemption	na/A botomonts								
Prior Budget Year's Pa	# of	PILOT PILOT	is/Abatements	Taxes if Billed in Full							
	Parcels	Billing/Revenue	Assessed Value	2021 Total Tax Rate							
G Commercial/Industrial Exemption					1						
I Dwelling Exemption					1						
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	ļ						

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Sheet UFB-5

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

Prior Budget Yea	ar's <u>Payments in Licu of Tax (PILOT</u>) - Long Term Tax	Exemptions	Prior Budget Year	's Payments in Lie	u of Tax (PILO)	T) - Long Term Ta	x Exemptions	Prior Budget Yes	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry) PILOT Billing	Assessed Valuo	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate
the second s		s centre (centre i				and the proves	1999-999-999		THE PROPERTY OF	a de la compañía de l			02462631000000000					
	a managementer exercision das	100006649989		Grandview Apartments	Aff Housing	\$92,765,00	\$10,351,200.00		States of the product of the									
		e segura de la compañía de		Keansburg Housing Authority	Aff: Housing	\$0,00	\$9,802,300.00			122212233								
	a several and a several			Fallon Manor	Aff. Housing	\$5,519.00	\$3,572,100.00		- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1									
	ya na managaga awaya a barat			McGrath Towers	Aff. Housing	\$18,331.65	\$8,453,800.00				<u>a Sectores</u>					a baran yang baran dari dari sebuah s		
and the second		i in shyderso		PILOT-Cove on the Bay	Other	\$222,859.66												
						REAR					Needer und des		<u> in a distriction of the second</u>				<u>an an a</u>	
	전 노동물 감독 감독 관계 이 가지 않는 것 같아.	• ON 00000000000000000000000000000000000	E 1993, 699, 609, 609, 609	299400202020422223	- PERSONAL SAME	PROMONIO DE COMPANSIÓN DE C				And the States	1200020000							
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Total Long Term Exemptions -	Column Total 0.00	0.00	0.00	Total Long Term Exemptions	- Column Total	\$339,475,31	\$32, 79,400,00	\$0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	ns - Column Total	\$0.00	\$0.00	\$0.00
	0.00	1 0,00	1		1					1				Total Long Term Exempt	ions - GRAND TOTAL	\$339,475.31	\$32,179,400.00	\$0,00
Mark "X" if Grand Total					. II	li		<u></u>	eet UER-6	li	11			N		n		Sheet UFB-6C

Sheet UFB-6

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit		# 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.

USEN FRIENDL'I DODGET SI		Current Year		[
	Current Year # of	Annual Cost		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	Total Current	Covered Members	Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	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		\$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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

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

YES
YES

Sheet UFB-8

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	\$137,495.00					
Total Funds Ap	propriated in 2022	ated Absence Lighility					

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UFB-9 Accumulated Absence Liability

	Gross		Net		Current Year	2023	2.024	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
						n an an 18 an an Argana an an an 18 an an		
Local School Debt			\$0.00	Utility Fund - Principal	\$105,000.00	 A second standard standard standard standards 	\$125,000.00	\$2,420,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$125,662.49		\$182,675.00	\$794,125.00
				Bond Anticipation Notes - Principal	\$50,000.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$11,354.62			
Water/Sewer	\$3,356,440.85	\$3,356,440.86		Bonds - Principal	\$955,000.00	THE REPORT OF A DECK OFFICE ADDRESS OF ADDRESS OFFICE ADDRESS OFFICADDRESS OFFICE ADDRESS OFFICE ADDRESS OFFICE ADDRESS O	\$550,000.00	\$6,380,000.00
			\$0.00	Bonds - Interest	\$399,706.26		\$308,143.75	\$2,168,743.75
				Loans & Other Debt - Principal	\$7,069.60	The second second state of the second state	\$7,356.66	\$27,084.86
			\$0.00	Loans & Other Debt - Interest	\$956.38	\$797.18	\$652.23	\$1,157.50
			\$0.00		· · · · · · · · · · · · · · · · · · ·	1 1		
				Total	\$1,654,749.35	\$1,589,603.95	\$1,173,827.64	\$11,791,111.11
Municipal Purposes						1		
Debt Authorized (BNI)	\$1,373,547.00		\$1,373,547.00	Total Principal	\$1,117,069.60		\$682,356.66	\$8,827,084.86
Notes Outstanding	\$567,731.00		\$567,731.00	Total Interest	\$537,679.75	\$477,409.68	\$491,470.98	\$2,964,026.25
Bonds Outstanding	\$8,800,000.00		\$8,800,000.00	% of Total Current Year Budget	6.94%			
Loans and Other Debt	\$49,100.14		\$49,100.14					
				Description		Debt Not Li	sted Above	
Total (Current Year)	\$14,146,818.99	\$3,356,440.86	\$10,790,378.13	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	10,105			Total Other				
Per Capita Gross Debt	\$1,399.98			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,067.83			Rating	g A			
				Year of Last Rating	2015			
3 Year Average Property Valuatio	n	\$660,326,485.33			- <u> </u>			
	**			Mark "X" if Municipality has	s no bond rating			
Net Debt as % of 3 Year Average	Property Valuation	1.63%						
	_ •			Sheet UFB-10				

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

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Agency Lead	School District	Keansburg Board of Education		Sanitation Pick-UP		1/1/2022	12/31/2022	\$40,000.00
	School District	Keansburg Board of Education		School Resource Officer		1/1/2022	12/31/2022	\$61,400.00
Recipient	County	Monmouth County		Health Services		1/1/2022	12/31/2022	\$85,000.00
Lead	School District	Keansburg Board of Education		Lawn/Yard Maintenance		1/1/2022	12/31/2022	\$15,000.00
Leau	School District	Keansong Doard of Education						
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	Amount Received Page Total							\$116,400.00
	Amount Paid Page Total							\$85,000.00
	Page Total							\$201,400.00

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