

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF WEST LONG BRANCH COUNTY: MONMOUTH

<u>Janet W. Tucci</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Stephen A. Bray</u>	<u>12/31/2022</u>
<u>MaryLynn Mango</u>	<u>12/31/2022</u>
<u>Christopher Neyhart</u>	<u>12/31/2023</u>
<u>Matthew Sniffen</u>	<u>12/31/2023</u>
<u>John M. Penta, Jr.</u>	<u>12/31/2024</u>
<u>Steven Cioffi</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Carolina Santos</u>	10/1/2021 Date of Orig. Appt.
Municipal Clerk	
<u>Laura Amada</u>	-
Tax Collector	Cert. No.
<u>Michael Martin</u>	T-8347
Chief Financial Officer	Cert. No.
<u>Robert S. Oliwa</u>	N-0528
Registered Municipal Accountant	Cert. No.
<u>Gregory S. Baxter</u>	414
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

BOROUGH OF WEST LONG BRANCH  
965 BROADWAY  
WEST LONG BRANCH, NJ 07764

Fax #: 732-571-9185

**2022  
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of WEST LONG BRANCH, County of MONMOUTH for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this 6th day of April, 2022

Carolina Santos, Acting Borough Clerk  
Clerk  
965 BROADWAY  
Address  
WEST LONG BRANCH, NJ 07764  
Address  
732-229-1756  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 6th day of April, 2022

Robert S. Oliwa  
Registered Municipal Accountant  
3 Broad Street Freehold, NJ 07728  
Address  
732-780-5106  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 6th day of April, 2022

Michael Martin  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WEST LONG BRANCH, County of MONMOUTH for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the issue of April 10th, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

BRAY
CIOFFI
MANGO
NEYHART
PENTA
SNIFFEN

Nays

(Empty box for Nays)

Abstained

(Empty box for Abstained)

Absent

(Empty box for Absent)

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WEST LONG BRANCH, County of MONMOUTH, on April 6th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF WEST LONG BRANCH, on May 4th, 2022 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			10,025,729.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			3,037,221.36
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			3,037,221.36
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.35%</b>	<b>Percent of Tax Collections</b>	512,135.00
		<b>Building Aid Allowance 2022 - \$ _____</b>	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		<b>for Schools-State Aid 2021 - \$ _____</b>	13,575,085.36
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			3,075,921.72
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			10,499,163.64
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	12,880,929.16	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	50,950.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,931,879.16	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,746,301.20	-	-	-	-	-	-
Reserved	1,184,214.76	-	-	-	-	-	-
Unexpended Balances Canceled	1,363.20	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,931,879.16	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

CAP CALCULATION

Total General Appropriations for 2021	12,880,929.00
Cap Base Adjustment:	
Subtotal	<u>12,880,929.00</u>
Exceptions Less:	
Total Other Operations	79,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	418,060.00
Total Additional Appropriations	
Total Capital Improvements	368,000.00
Total Debt Service	1,804,580.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	35,144.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	512,135.00
Total Exceptions	<u>3,217,419.00</u>
Amount on Which CAP is Applied	9,663,510.00
<u>2.5% CAP</u>	<u>241,587.75</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,905,097.75

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,905,097.75
Additions:		
New Construction (Assessor Certification)		40,398.03
2020 Cap Bank Utilized		44,790.57
2021 Cap Bank Utilized		232,524.84
Total Additions		<u>317,713.44</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,222,811.19</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>96,635.10</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,319,446.29</u>
Total General Appropriations for Municipal Purposes		<u>10,025,729.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(293,717.29)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022                      \$ 1,389,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      150,000.00

1,239,000.00

Budgeted Group Insurance - Inside CAP                      1,239,000.00  
 Budgeted Group Insurance - Utilities                      -  
 Budgeted Group Insurance - Outside CAP                      -  
 TOTAL                      1,239,000.00

Instead of receiving Health Benefits, 14 employees  
 have elected an opt-out for 2022. This opt-out amount  
 is budgeted separately.

Health Benefits Waiver  
 Salaries and Wages                      \$ 50,000.00

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	10,092,881.88
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,082,881.88</u>
Plus 2% CAP Increase	<u>201,657.64</u>
<b>ADJUSTED TAX LEVY</b>	<u>10,284,539.52</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>10,284,539.52</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	10,284,539.52
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	31,831.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	600,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>641,831.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,364.00
<b>ADJUSTED TAX LEVY</b>	<u>10,925,006.52</u>
Additions:	
New Ratables - Increase for new construction	6,243,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.647</u>
New Ratable Adjustment to Levy	40,398.03
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>10,965,404.55</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>10,499,163.64</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(466,240.91)</u>
(must be equal or under for Introduction)	



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	9,283,773
Amount to be Raised by Taxation for Municipal Purpose	<u>9,214,239</u>
Available for Banking (CY 2022)	36,053
Amount Used in CY 2022	<u>          </u>
Balance to Expire	<u><u>36,053</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	9,512,518
Amount to be Raised by Taxation for Municipal Purpose	<u>9,469,925</u>
Available for Banking (CY 2022 - CY 2023)	42,593
Amount Used in CY 2022	<u>          </u>
Balance to Carry Forward (CY 2023)	<u><u>42,593</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	10,092,882
Amount to be Raised by Taxation for Municipal Purpose	<u>10,092,882</u>
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	<u>          </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>-</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	10,965,405
Amount to be Raised by Taxation for Municipal Purpose	<u>10,499,164</u>
Available for Banking (CY 2023 - CY 2025)	466,241

**Total Levy CAP Bank**

	<u><u>508,834</u></u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	947,600.00	947,600.00	947,600.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	947,600.00	947,600.00	947,600.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	14,000.00	12,000.00	14,467.00
Other	08-104	34,000.00	34,000.00	37,076.26
Fees and Permits	08-105	140,000.00	94,800.00	141,210.35
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	110,000.00	129,222.00	112,243.21
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	97,300.00	82,790.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Fire Truck Donation	08-229		25,000.00	24,345.50

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>378,000.00</b>	<b>392,322.00</b>	<b>412,132.52</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	796,169.00	796,169.00	796,169.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>796,169.00</b>	<b>796,169.00</b>	<b>796,169.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>-</b>	<b>-</b>	<b>-</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2021</b>
		<b>2022</b>	<b>2021</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	30,530.38		-
Clean Communities Program	10-602	14,801.94	13,909.71	13,909.71
Alcohol Education and Rehabilitation Fund	10-501		1,166.95	1,166.95
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	14,805.00	14,805.00	14,805.00
Body Armor Replacement Fund	10-505	1,789.04	2,262.62	2,262.62
DWI - Saturation Patrol	10-518			-
Distracted Driving	10-508			-
NJ Transportation Trust Authority Act	10-584	291,500.00		-
Green Communities	10-599		3,000.00	3,000.00
NJ Department of Law & Public Safety - Body Worn Camera Grant	10-502		50,950.00	50,950.00
Drunk Driving Enforcement Fund	10-510	19,305.00		-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	372,731.36	86,094.28	86,094.28

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	22,000.00	22,000.00	23,921.07
General Capital Fund Surplus	08-228			
Hotel Tax	08-107	75,000.00	50,000.00	76,757.47
Senior Citizen Housing (Payment in Lieu of Taxes)	08-210	64,000.00	50,000.00	64,983.00
American Rescue Plan Act Receivable	08-240		150,000.00	150,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx 08-004	xxxxxxxxxxxx 161,000.00	xxxxxxxxxxxx 272,000.00	xxxxxxxxxxxx 315,661.54

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	947,600.00	947,600.00	947,600.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	378,000.00	392,322.00	412,132.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	796,169.00	796,169.00	796,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	372,731.36	86,094.28	86,094.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	161,000.00	272,000.00	315,661.54
<b>Total Miscellaneous Revenues</b>	13-099	1,707,900.36	1,546,585.28	1,610,057.34
<b>4. Receipts from Delinquent Taxes</b>	15-499	420,421.36	344,812.00	339,638.58
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,075,921.72	2,838,997.28	2,897,295.92
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,499,163.64	10,092,881.88	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,499,163.64	10,092,881.88	10,249,905.55
<b>7. Total General Revenues</b>	13-299	13,575,085.36	12,931,879.16	13,147,201.47



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATIVE & EXECUTIVE						-		-
Salaries and Wages	20-110	1	260,000.00	260,000.00		260,000.00	259,191.02	808.98
Other Expenses	20-110	2	38,200.00	37,700.00		37,700.00	37,271.71	428.29
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120	1	65,000.00	108,000.00		108,000.00	94,415.28	13,584.72
Other Expenses	20-120	2	9,771.00	9,471.00		9,471.00	8,645.68	825.32
FINANCIAL ADMINISTRATION						-		-
Salaries and Wages	20-130	1	60,000.00	52,500.00		52,500.00	33,578.31	18,921.69
Other Expenses	20-130	2	30,000.00	19,720.00		19,720.00	19,655.62	64.38
Audit	20-135	2	27,000.00	27,000.00		27,000.00	8,800.00	18,200.00
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150	1	37,000.00	26,200.00		26,200.00	26,137.68	62.32
Other Expenses	20-150	2	29,400.00	36,900.00		36,900.00	23,761.35	13,138.65
COLLECTION OF TAXES						-		-
Salaries and Wages	20-145	1	75,500.00	20,000.00		20,000.00	18,359.32	1,640.68
Other Expenses	20-145	2	17,300.00	13,950.00		13,950.00	13,008.75	941.25
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	148,000.00	148,000.00		148,000.00	130,770.66	17,229.34
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>ENGINEERING SERVICES AND COSTS</b>						-		-
Other Expenses	20-165	2	110,000.00	110,000.00		95,000.00	39,662.92	55,337.08
						-		-
<b>PUBLIC BUILDINGS AND GROUNDS</b>						-		-
Other Expenses	26-310	2	298,000.00	209,500.00		229,500.00	202,464.44	27,035.56
						-		-
<b>PLANNING BOARD - MUNICIPAL LAND USE LAW</b>						-		-
Salaries and Wages	21-180	1	6,500.00	5,700.00		5,700.00	5,383.99	316.01
Other Expenses	21-180	2	33,500.00	22,825.00		22,825.00	15,750.64	7,074.36
						-		-
<b>ZONING BOARD OF ADJUSTMENT</b>						-		-
Salaries and Wages	21-185	1	6,500.00	5,700.00		5,700.00	5,383.99	316.01
Other Expenses	21-185	2	22,500.00	19,025.00		19,025.00	16,935.52	2,089.48
						-		-
<b>SENIOR CITIZEN COMMISSION</b>						-		-
Other Expenses - Peter Cooper Village	27-365	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses - Leisure Club	27-365	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ENVIRONMENTAL COMMISSION NJSA 40:56A-1						-		-
Salaries and Wages	27-335	1	1,350.00	1,350.00		1,350.00	1,181.25	168.75
Other Expenses	27-335	2	25,000.00	25,000.00		25,000.00	21,395.00	3,605.00
						-		-
SHADE TREE COMMISSION						-		-
Salaries and Wages	26-291	1	475.00	475.00		475.00		475.00
Other Expenses	26-291	2	10,195.00	10,195.00		10,195.00	3,508.35	6,686.65
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	375,000.00	350,000.00		350,000.00	193,141.00	156,859.00
Employee Group Health	23-220	2	1,239,000.00	1,239,000.00		1,239,000.00	1,197,477.28	41,522.72
Health Benefits Waiver	23-222	2	50,000.00	50,000.00		50,000.00	49,834.50	165.50
						-		-
						-		-
PUBLIC SAFETY						-		-
Fire Hydrant Service - Contract	25-265	2	105,000.00	105,000.00		105,000.00	93,874.62	11,125.38
Miscellaneous Other Expenses	25-265	2	104,000.00	104,000.00		104,000.00	81,009.37	22,990.63
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
POLICE						-		-
Salaries and Wages	25-240	1	2,800,000.00	2,777,900.00		2,777,900.00	2,691,871.13	86,028.87
Other Expenses	25-240	2	289,175.00	282,325.00		282,325.00	179,451.82	102,873.18
						-		-
TRAFFIC LIGHT MAINTENANCE						-		-
Other Expenses	26-293	2	12,000.00	9,500.00		9,500.00	6,437.64	3,062.36
						-		-
First Aid Contribution	25-260	2	46,400.00	40,900.00		58,900.00	39,172.11	19,727.89
						-		-
Condo Services	26-325	2	9,000.00	9,000.00		9,000.00	1,161.49	7,838.51
						-		-
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	2,325.00	2,325.00		2,325.00		2,325.00
						-		-
PUBLIC WORKS						-		-
Salaries and Wages	26-290	1	620,000.00	610,000.00		610,000.00	560,873.68	49,126.32
Other Expenses	26-290	2	522,200.00	498,250.00		498,250.00	382,300.32	115,949.68
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						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Service of Monmouth County Regional Health						-		-
Commission #1 - Contract R.S. 40:13	27-330	2	95,600.00	95,000.00		95,000.00	93,462.80	1,537.20
						-		-
REGISTRAR						-		-
Salaries and Wages	27-331	1	5,600.00	5,600.00		5,600.00	4,698.53	901.47
Other Expenses	27-331	2	1,975.00	1,975.00		1,975.00	256.74	1,718.26
						-		-
DOG REGULATION						-		-
Other Expenses	27-340	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	33,000.00	30,000.00		30,000.00	29,147.04	852.96
Other Expenses	43-490	2	1,000.00	4,850.00		4,850.00	3,358.40	1,491.60
						-		-
PUBLIC DEFENDER						-		-
Salaries and Wages	43-495	1	4,800.00	4,800.00		4,800.00		4,800.00
						-		-
BLOODBORNE PATHOGENS						-		-
Other Expenses	27-333	2	250.00	250.00		250.00		250.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
BOARD OF RECREATION COMMISSIONERS						-		-
Salaries and Wages	28-370	1	44,000.00	35,000.00		44,000.00	43,879.00	121.00
Other Expenses	28-370	2	87,000.00	76,000.00		76,000.00	60,719.67	15,280.33
						-		-
HISTORICAL SOCIETY						-		-
Other Expenses	20-175	2	3,900.00	3,900.00		3,900.00	2,083.00	1,817.00
						-		-
CODIFICATION OF ORDINANCES						-		-
Other Expenses	20-101	2	6,000.00	6,000.00		6,000.00	5,808.00	192.00
						-		-
TRANSPORTATION OF SCHOOL CHILDREN						-		-
Shore Regional High School	25-241	2	36,000.00	29,000.00		29,000.00	16,715.18	12,284.82
						-		-
LIBRARY						-		-
Salaries and Wages	29-392	1				-		-
Other Expenses	29-392	2	28,700.00	28,700.00		28,700.00	26,918.26	1,781.74
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	89,500.00	89,500.00		89,500.00	74,028.22	15,471.78
Street Lighting	31-435	2	80,000.00	80,000.00		80,000.00	60,296.87	19,703.13
Telephone	31-440	2	62,250.00	52,250.00		57,250.00	52,161.38	5,088.62
Water	31-445	2	22,500.00	22,500.00		22,500.00	11,565.94	10,934.06
Natural Gas	31-446	2	40,000.00	40,000.00		40,000.00	29,954.59	10,045.41
Sewer	31-455	2	5,000.00	5,000.00		5,000.00	3,197.95	1,802.05
Gasoline	31-447	2	131,500.00	131,500.00		94,500.00	67,581.35	26,918.65
Community Center Utilities	31-460	2	25,000.00	25,000.00		25,000.00	17,120.63	7,879.37
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Other Expenses	32-465	2	360,000.00	360,000.00		360,000.00	354,925.99	5,074.01
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ZONING OFFICIAL						-		-
Salaries and Wages	21-185	1	85,000.00	50,000.00		50,000.00	41,152.92	8,847.08
Other Expenses	21-185	2	1,825.00	1,825.00		1,825.00	1,526.66	298.34
						-		-
HOUSING INSPECTOR						-		-
Salaries and Wages	21-181	1	15,500.00	15,500.00		15,500.00	9,985.68	5,514.32
Other Expenses	21-181	2	1,700.00	1,700.00		1,700.00	151.94	1,548.06
						-		-
LIFE HAZARD - FIRE PROTECTION						-		-
Salaries and Wages	25-265	1	32,000.00	32,000.00		32,000.00	27,956.72	4,043.28
Other Expenses	25-265	2	9,000.00	9,000.00		9,000.00	3,819.88	5,180.12
						-		-
FIT TESTING (N.F.P.A 1404 & 1500)	26-294	2	1,500.00	1,500.00		1,500.00		1,500.00
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**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
<b>CONSTRUCTION CODE</b>						-		-
Other Expenses	22-196	2	9,400.00	6,900.00		6,900.00	6,400.00	500.00
						-		-
<b>CODE ENFORCEMENT OFFICIAL</b>						-		-
Salaries and Wages	22-197	1	40,000.00	40,000.00		40,000.00	38,219.63	1,780.37
Other Expenses	22-197	2	7,650.00	7,650.00		7,650.00	4,999.48	2,650.52
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**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199		8,864,941.00	8,552,811.00	-	8,552,811.00	7,555,458.89	997,352.11
<b>B. Contingent</b>	35-470	2	1,200.00	1,200.00	XXXXXXXXXX	1,200.00	281.49	918.51
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		8,866,141.00	8,554,011.00	-	8,554,011.00	7,555,740.38	998,270.62
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,192,225.00	4,080,725.00	-	4,089,725.00	3,891,415.17	198,309.83
<b>Other Expenses (Including Contingent)</b>	34-201	2	4,673,916.00	4,473,286.00	-	4,464,286.00	3,664,325.21	799,960.79

**CURRENT FUND - APPROPRIATIONS**

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

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	165,865.00	163,399.23		163,399.23	163,399.23	-
Social Security System (O.A.S.I.)	36-472	165,000.00	165,000.00		165,000.00	141,015.96	23,984.04
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	811,723.00	764,600.00		764,600.00	764,600.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	2,194.69	7,805.31
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	7,000.00	6,500.00		6,500.00	5,368.56	1,131.44
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,159,588.00</b>	<b>1,109,499.23</b>	<b>-</b>	<b>1,109,499.23</b>	<b>1,076,578.44</b>	<b>32,920.79</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>10,025,729.00</b>	<b>9,663,510.23</b>	<b>-</b>	<b>9,663,510.23</b>	<b>8,632,318.82</b>	<b>1,031,191.41</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>RECYCLING TAX</b>						-		-
Other Expenses	32-465	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
L.O.S.A.P.						-		-
Other Expenses	25-286	2	69,500.00	69,500.00		69,500.00		69,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>79,500.00</b>	<b>79,500.00</b>	<b>-</b>	<b>79,500.00</b>	<b>-</b>	<b>79,500.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Monmouth County 911 Contractual	42-115	2	166,000.00	163,500.00		163,500.00	161,833.00	1,667.00
						-		-
						-		-
						-		-
Municipal Court - Township of Ocean						-		-
Other Expenses	42-108	2	155,247.00	149,500.00		149,500.00	149,500.00	-
						-		-
						-		-
Financial Administration - City of Long Branch						-		-
Other Expenses	42-104	2	89,713.00	71,767.00		71,767.00	71,766.20	0.80
						-		-
						-		-
Informational Technology - City of Long Branch						-		-
Other Expenses	42-119	2	33,959.00	33,293.00		33,293.00	33,292.80	0.20
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	444,919.00	418,060.00	-	418,060.00	416,392.00	1,668.00

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Drunk Driving Enforcement						-	-	-
Other Expenses	41-510	2	19,305.00			-	-	-
						-	-	-
Safe and Secure Communities Program						-	-	-
Police						-	-	-
Salaries and Wages	41-503	1	14,805.00	14,805.00		14,805.00	14,805.00	-
						-	-	-
Body Armor Replacement Fund						-	-	-
Other Expenses	41-505	2	1,789.04	2,262.62		2,262.62	2,262.62	-
						-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2	14,801.94	13,909.71		13,909.71	13,909.71	-
						-	-	-
Alcohol Education and Rehabilitation Fund						-	-	-
Other Expenses	41-501	2		1,166.95		1,166.95	1,166.95	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
DWI - Saturation Patrol	41-518	2				-	-	-
						-	-	-
<b>Recycling Tonnage Grant</b>						-	-	-
Other Expenses	41-569	2	30,530.38			-	-	-
						-	-	-
<b>Green Communities</b>						-	-	-
Other Expenses	41-599	2		3,000.00		3,000.00	3,000.00	-
						-	-	-
<b>Body Worn Camera Grant</b>						-	-	-
Other Expenses	41-502	2		50,950.00		50,950.00	50,950.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		81,231.36	86,094.28	-	86,094.28	86,094.28	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		605,650.36	583,654.28	-	583,654.28	502,486.28	81,168.00
Detail:								
Salaries & Wages	34-305	1	14,805.00	14,805.00	-	14,805.00	14,805.00	-
Other Expenses	34-305	2	590,845.36	568,849.28	-	568,849.28	487,681.28	81,168.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901		800,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
						-		-
<b>Fire Department Metering Devices and Vehicle</b>	44-903	2				-		-
<b>IT Hardware</b>	44-904	2				-		-
<b>Police Vehicles</b>	44-905	2	53,000.00	53,000.00		53,000.00	53,000.00	-
<b>Public Works Equipment</b>	44-905	2	60,000.00	60,000.00		60,000.00		60,000.00
<b>Community Center Improvements</b>	44-905	2				-		-
<b>Improvements to Buildings and Grounds</b>	44-905	2	55,000.00	55,000.00		55,000.00	43,144.65	11,855.35
<b>First Aid Squad Equipment</b>	44-905	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		291,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,259,500.00	368,000.00	-	368,000.00	296,144.65	71,855.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	595,000.00	1,065,000.00		1,065,000.00	1,065,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	268,300.00	317,450.00		317,450.00	316,367.27	XXXXXXXXXX
Interest on Notes	45-935	36,910.00	53,680.00		53,680.00	53,530.88	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	14,427.00	14,426.01		14,426.01	14,426.01	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
New Jersey D.E.P. Loan Repayment for Principal and					-		XXXXXXXXXX
Interest	45-942	84,144.00	83,143.64		83,143.64	83,143.64	XXXXXXXXXX
					-		XXXXXXXXXX
Capital Lease Obligations					-		XXXXXXXXXX
Principal	45-941	156,000.00	242,000.00		242,000.00	242,000.00	XXXXXXXXXX
Interest	45-941	17,290.00	28,880.00		28,880.00	28,748.65	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	1,172,071.00	1,804,579.65	-	1,804,579.65	1,803,216.45	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authonzation - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	3,037,221.36	2,756,233.93	-	2,756,233.93	2,601,847.38	153,023.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,037,221.36	2,756,233.93	-	2,756,233.93	2,601,847.38	153,023.35
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	13,062,950.36	12,419,744.16	-	12,419,744.16	11,234,166.20	1,184,214.76
<b>(M) Reserve for Uncollected Taxes</b>	50-899	512,135.00	512,135.00	XXXXXXXXXX	512,135.00	512,135.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	13,575,085.36	12,931,879.16	-	12,931,879.16	11,746,301.20	1,184,214.76



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	10,025,729.00	9,663,510.23	-	9,663,510.23	8,632,318.82	1,031,191.41
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	79,500.00	79,500.00	-	79,500.00	-	79,500.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	444,919.00	418,060.00	-	418,060.00	416,392.00	1,668.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	81,231.36	86,094.28	-	86,094.28	86,094.28	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	605,650.36	583,654.28	-	583,654.28	502,486.28	81,168.00
<b>(C) Capital Improvements</b>	44-999	1,259,500.00	368,000.00	-	368,000.00	296,144.65	71,855.35
<b>(D) Municipal Debt Service</b>	45-999	1,172,071.00	1,804,579.65	-	1,804,579.65	1,803,216.45	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	512,135.00	512,135.00	XXXXXXXXXX	512,135.00	512,135.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	13,575,085.36	12,931,879.16	-	12,931,879.16	11,746,301.20	1,184,214.76

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

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 of 1974; Recycling Program; Parking Offenses Adjudication Act; Storm Recovery Trust Fund; Accumulated Absences; Developer's Escrow Fund; Municipal Public Defender; Donations for Frank "Clint" Sorrentino Park; Disposal of Forfeited Property; Donations for Community Events and Recreation; Uniform Fire Safety Act Penalty Monies;

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

ASSETS		
Cash and Investments	1110100	6,916,930.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	424,244.55
Tax Title Lien Receivable	1110400	26,271.27
Property Acquired by Tax Title Lien Liquidation	1110500	37,900.00
Other Receivables	1110600	276,848.94
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,682,195.41</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,537,226.55
Reserves for Receivables	2110200	765,264.76
Surplus	2110300	4,379,704.10
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,682,195.41</b>

School Tax Levy Unpaid	2220170	101,102.32
Less: School Tax Deferred	2220200	
*Balance Included in Above *Cash Liabilities*	2220300	101,102.32

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,194,116.06	3,812,661.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.55%, 2020: 98.81%)	2310200	29,789,271.74	28,717,596.34
Delinquent Taxes	2310300	339,638.58	405,390.24
Other Revenues and Additions to Income	2310400	2,786,279.06	3,357,060.00
<b>Total Funds</b>	<b>2310500</b>	<b>37,109,305.44</b>	<b>36,292,708.28</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	12,418,380.96	12,462,287.69
School Taxes (Including Local and Regional)	2310700	15,879,517.00	15,246,048.00
County Taxes (Including Added Tax Amounts)	2310800	4,171,984.19	4,182,744.80
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	259,719.19	207,511.73
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>32,729,601.34</b>	<b>32,098,592.22</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>32,729,601.34</b>	<b>32,098,592.22</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>4,379,704.10</b>	<b>4,194,116.06</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	4,379,704.10
Current Surplus Anticipated in 2022 Budget	2311600	947,600.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,432,104.10</b>

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**BOROUGH OF WEST LONG BRANCH  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital budget of the Borough of West Long Branch has been carefully prepared to meet the known needs of the Borough.

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

Local Unit **BOROUGH OF WEST LONG BRANCH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Vehicles	22-01	53,000.00		53,000.00					
Public Works Equipment	22-02	60,000.00		60,000.00					
Improvements to Buildings and Grounds	22-03	55,000.00		55,000.00					
Various Park Improvements	22-04	750,000.00			37,500.00			712,500.00	
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<b>TOTAL - THIS PAGE</b>	XXXXX	918,000.00	-	168,000.00	37,500.00	-	-	712,500.00	-

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

Local Unit BOROUGH OF WEST LONG BRANCH

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

Local Unit **BOROUGH OF WEST LONG BRANCH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXX	918,000.00	-	168,000.00	37,500.00	-	-	712,500.00	-

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

Local Unit

**BOROUGH OF WEST LONG BRANCH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Police Vehicles	22-01	53,000.00		53,000.00					
Public Works Equipment	22-02	60,000.00		60,000.00					
Improvements to Buildings and Grounds	22-03	55,000.00		55,000.00					
Various Park Improvements	22-04	750,000.00		750,000.00					
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<b>TOTAL - THIS PAGE</b>	XXXXX	918,000.00	XXXXXXXXXX	918,000.00	-	-	-	-	-

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

Local Unit

**BOROUGH OF WEST LONG BRANCH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF WEST LONG BRANCH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	918,000.00	XXXXXXXXXX	918,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF WEST LONG BRANCH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Vehicles	53,000.00	53,000.00								
Public Works Equipment	60,000.00	60,000.00								
Improvements to Buildings and Grounds	55,000.00	55,000.00								
Various Park Improvements	750,000.00			37,500.00			712,500.00			
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<b>TOTAL - THIS PAGE</b>	918,000.00	168,000.00	-	37,500.00	-	-	712,500.00	-	-	-

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

Local Unit BOROUGH OF WEST LONG BRANCH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF WEST LONG BRANCH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	918,000.00	168,000.00	-	37,500.00	-	-	712,500.00	-	-	-

**BOROUGH OF WEST LONG BRANCH OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

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





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

Contracting Unit:   BOROUGH OF WEST LONG BRANCH  

Year Ending:   December 31, 2021  

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

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body