

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Neptune City Borough, 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 June, 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 8th day of June, 2022

DocuSigned by:
Corinne DiCorcia Williams
Clerk
106 west Sylvania Avenue
Address
Neptune City, NJ 07753
Address
7327767224
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 8th day of June, 2022

DocuSigned by:
Robert W. Allisan
Registered Municipal Accountant
1985 Cedar Bridge Avenue, Suite 3
Address
Lakewood, NJ 08701
Address
732-797-133
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 June, 2022

DocuSigned by:
William E Antonides Jr
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: 07/18/2022

By: Christine Zepicchi
F0E09D104570409... DS CME

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Neptune City Borough, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,577,450.36 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		1,490,000.00
Miscellaneous Revenues Anticipated	13-099		1,034,188.99
Receipts from Delinquent Taxes	15-499		340,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		5,577,450.36
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
Total Revenues	13-299		8,441,639.35

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,922,218.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 914,155.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 513,365.99
(c) Capital Improvements	44-999	\$ 0
(d) Municipal Debt Service	45-999	\$ 312,750.39
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 779,149.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,441,639.35

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6th day of June, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of June, 2022, Corinne DiCorcia Williams, Clerk

DocuSigned by:
Corinne DiCorcia Williams
C2FDE9D4CB106
Signature

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

Contracting Unit: Neptune City Borough

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.

06/08/2022
Date

DocuSigned by:
Corinne DiCorcia Williams
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.6

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Neptune City Borough, Monmouth County
 BOROUGH OF NEPTUNE CITY
 MONMOUTH
 NEPTUNE CITY
 BOROUGH
 COUNCIL MEMBERS
 Borough Hall
 106 West Sylvania Avenue
 Neptune City, NJ 07753
 732-776-7224
 732-776-8906

	Cert #
Corinne DiCorcia Williams	C-1760
Albert Jardine	T-8474
William E. Antonides, Jr.	N-0168
Robert W. Allison	483
Jodi Howett	

Coaster

Day	Month
25	April
5	May
23	May

7:00

740,731,700
677,923,700
62,808,000

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1335

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

5/23/2022

Calendar or State Fiscal

ovement Program

4

2022

2025

2022 Municipal Budget

of the **BOROUGH** of NEPTUNE CITY County of
MONMOUTH for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	1,490,000.00	1,262,600.00	1,262,600.00
2. Total Miscellaneous Revenues	1,034,188.99	978,978.22	978,978.22
3. Receipts from Delinquent Taxes	340,000.00	358,000.00	358,000.00
4. a) Local Tax for Municipal Purposes	5,577,450.36	5,449,572.92	5,449,572.92
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,577,450.36	5,449,572.92	5,449,572.92
Total General Revenues	8,441,639.35	8,049,151.14	8,049,151.14

Summary of Appropriations	2022 Budget	Final 2021 Budget	2020
1. Operating Expenses: Salaries & Wages	3,535,450.00	3,445,560.00	3,445,560.00
Other Expenses	2,900,133.99	2,609,969.92	2,609,969.92
2. Deferred Charges & Other Appropriations	914,155.00	860,993.00	860,993.00
3. Capital Improvements			
4. Debt Service (Include for School Purposes)	312,750.39	360,000.00	360,000.00
5. Reserve for Uncollected Taxes	779,149.97	772,628.22	772,628.22
Total General Appropriations	8,441,639.35	8,049,151.14	8,049,151.14
Total Number of Employees			

2022 Dedicated	Sewer	Utility Budget	2020
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated	Utility Budget	2020
Summary of Revenues		Anticipated
		2022
		2021
1. Surplus		100,000.00
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues	120,000.00	100,000.00
Summary of Appropriations		2022 Budget
		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF NEPTUNE CITY SUMMARY OF 2022 BUDGET

		Future Budget Projections						
Total Budget	8,441,639.35	100.0%	2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,415,450.00		102.00%	3,483,759.00	3,553,434.18	3,624,502.86	3,696,992.92	3,770,932.78
Sheet 25	120,000.00		102.00%	122,400.00	124,848.00	127,344.96	129,891.86	132,489.70
Total	3,535,450.00			3,606,159.00	3,678,282.18	3,751,847.82	3,826,884.78	3,903,422.48
Social Security								
Sheet 19	150,000.00		102.00%	153,000.00	156,060.00	159,181.20	162,364.82	165,612.12
Pensions etc.								
Sheet 19	175,962.00		102.00%	179,481.24	183,070.86	186,732.28	190,466.93	194,276.27
Sheet 19	576,239.00		105.00%	605,050.95	635,303.50	667,068.67	700,422.11	735,443.21
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	969,900.00		106.00%	1,028,094.00	1,089,779.64	1,155,166.42	1,224,476.40	1,297,944.99
Direct Employee Costs	5,407,551.00	64.1%						
General Liability Insurance								
Sheet 14	85,800.00	1.0%						
Debt Service:								
Sheet 27	312,750.39	3.7%						
Reserve for Uncollected Taxes:								
Sheet 29	779,149.97	9.2%						
Capital Funds:								
Sheet 26a	-	0.0%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	155,022.99	1.8%						
All Other Departmental OE's:								
Various Line Items	1,701,365.00	20.2%	102.00%	1,735,392.30	1,770,100.15	1,805,502.15	1,841,612.19	1,878,444.44
			Projected Budget Totals	7,307,177.49	7,512,596.33	7,725,498.55	7,946,227.23	8,175,143.50

BOROUGH OF NEPTUNE CITY 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,490,000.00
Local Revenues	493,900.00
State Aid	477,866.00
Grants	62,422.99
Delinquent Tax	340,000.00
Local Purpose Tax	5,577,450.36
	8,441,639.35
 Ratables	 740,731,700
Tax Rate	0.753
Increase	(0.051)

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	7,307,177.49	7,337,596.33	7,375,498.55	7,421,227.23	7,475,143.50
	7,307,177.49	7,512,596.33	7,725,498.55	7,946,227.23	8,175,143.50
	748,731,700	756,731,700	764,731,700	772,731,700	780,731,700
	0.976	0.970	0.964	0.960	0.957
	0.223	(0.006)	(0.005)	(0.004)	(0.003)
LEVY CAP CAL					
<i>Prior Year</i>	5,577,450.36	7,307,177.49	7,337,596.33	7,375,498.55	7,421,227.23
<i>2%</i>	111,549.01	146,143.55	146,751.93	147,509.97	148,424.54
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	5,847,999.37	7,613,321.04	7,645,348.25	7,685,008.52	7,732,651.78
<i>Over / (Under) CAP</i>	1,459,178.12	(275,724.71)	(269,849.71)	(263,781.28)	(257,508.28)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,490,000.00	1,262,600.00	227,400.00	18.01%
Local	493,900.00	448,297.30	45,602.70	10.17%
State Aid	477,866.00	477,866.00	-	0.00%
State & Federal Grants	62,422.99	52,814.92	9,608.07	18.19%
Delinquent Tax	340,000.00	358,000.00	(18,000.00)	-5.03%
Local Purpose Tax	5,577,450.36	5,449,572.92	127,877.44	2.35%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>8,441,639.35</u>	<u>8,049,151.14</u>	<u>392,488.21</u>	<u>4.88%</u>
APPROPRIATIONS				
Salaries & Wages	3,535,450.00	3,444,660.00	90,790.00	2.64%
Other Expenses	2,745,111.00	2,465,455.00	279,656.00	11.34%
Statutory & Deferred Charges	914,155.00	860,993.00	53,162.00	6.17%
State & Federal Grants	155,022.99	145,414.92	9,608.07	6.61%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	312,750.39	360,000.00	(47,249.61)	-13.12%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	779,149.97	772,628.22	6,521.75	0.84%
TOTAL APPROPRIATIONS	<u>8,441,639.35</u>	<u>8,049,151.14</u>	<u>392,488.21</u>	<u>0.048761</u>
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	5,577,450.36	5,449,572.92	127,877.44	2.35%
Local Tax Rate	0.7530	0.8040	-0.0510	-6.35%
Assessed Valuation	740,731,700	677,923,700	62,808,000	9.26%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	<u>5,614,038.73 MAX</u>	<u>5,577,450.36 ACTUAL</u>
CAP Base from Prior Year	6,445,568.00	6,445,568.00	(36,588.37)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	6,477,795.84	6,671,162.88	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	439,024.87	439,024.87		
Other				
Total CAP Allowable	6,916,820.71	7,110,187.75		
Budget Expenditures Sheet 19	6,836,373.00	6,836,373.00		
Remaining or (Excess)	<u>80,447.71</u>	<u>273,814.75</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,391,980.82	2,471,541.38	(79,560.56)
Used to Fund Budget	1,490,000.00	1,262,600.00	227,400.00
Remaining Balance	901,980.82	1,208,941.38	(306,960.56)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.60%	97.58%	0.02%
Used for Reserve for Taxes	94.90%	94.90%	0.00%
Remaining	2.70%	2.68%	0.02%

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

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,662,489.38	XXXXXXXXXXXX
2	Local District School Tax		7,446,582.00
	Actual		
	Estimate	7,600,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		1,936,296.69
	Actual		
	Estimate	2,100,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	17,362,489.38	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	2,864,188.99	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	14,498,300.39	
12	Amount of Item 11 divided by 94.90%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	15,277,450.36	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	7,600,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	2,100,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	5,577,450.36	
	Total Amount (Line 12)	15,277,450.36	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	779,149.97	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	7,662,489.38	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	779,149.97	
	Subtotal	8,441,639.35	
	Less: Item 10 - Total Anticipated Revenues	2,864,188.99	
	Amount to Be Raised by Taxation in Municipal Budget	5,577,450.36	

Local Tax for Municipal Purpose	5,577,450.36
Addition to Local District School Tax	
Minimum Library Tax	

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		6,836,373.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		826,116.38
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		826,116.38
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.90% Percent of Tax Collections	779,149.97
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		8,441,639.35
4. Total General Appropriations (Item 9, Sheet 29)		8,441,639.35
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,864,188.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,577,450.36
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,049,151.14	1,290,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,049,151.14	1,290,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,734,828.38	1,254,164.47	-	-	-	-	-
Reserved	314,322.76	35,835.53	-	-	-	-	-
Unexpended Balances Canceled	-	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,049,151.14	1,290,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	8,031,723.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,606,707.20
Subtotal	8,031,723.00		
Exceptions Less:		Additions:	
Total Other Operations	30,000.00	New Construction (Assessor Certification)	13,096.36
Total Uniform Construction Code		2020 Cap Bank Utilized	270,211.43
Total Interlocal Service Agreement	282,540.00	2021 Cap Bank Utilized	155,717.08
Total Additional Appropriations			
Total Capital Improvements			
Total Debt Service	360,000.00	Total Additions	439,024.87
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,045,732.07
Total Public & Private Programs	140,987.00		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	64,455.68
Reserve for Uncollected Taxes	772,628.00		
Total Exceptions	1,586,155.00		
Amount on Which CAP is Applied	6,445,568.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,110,187.75
<u>2.5% CAP</u>	161,139.20		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	6,836,373.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,606,707.20	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(273,814.75)

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	<u>\$ 1,111,830.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>121,830.00</u>
-------------------------------------	-------------------

<u>990,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>865,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>125,000.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>990,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 11,000.00</u></u>

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	5,449,572.92
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,449,572.92</u>
Plus 2% CAP Increase	<u>108,991.46</u>
ADJUSTED TAX LEVY	<u>5,558,564.38</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,558,564.38</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,558,564.38

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	23,550.00
Allowable Pension Obligations Increases	18,828.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>42,378.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

5,600,942.38

Additions:

New Ratables - Increase for new construction	1,628,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.804</u>
New Ratable Adjustment to Levy	13,096.36
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,614,038.73

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,577,450.36

OVER OR (UNDER) 2% LEVY CAP

(36,588.37)

(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	5,507,572
Amount to be Raised by Taxation for Municipal Purpose	5,449,572
Available for Banking (CY 2022)	58,000
Amount Used in CY 2022	
Balance to Expire	58,000

2020

Maximum Allowable Amount to be Raised by Taxation	5,624,094
Amount to be Raised by Taxation for Municipal Purpose	5,449,572
Available for Banking (CY 2022 - CY 2023)	174,522
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	174,522

2021

Maximum Allowable Amount to be Raised by Taxation	5,627,102
Amount to be Raised by Taxation for Municipal Purpose	5,449,573
Available for Banking (CY 2022 - CY 2024)	177,529
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	177,529

2022

Maximum Allowable Amount to be Raised by Taxation	5,614,039
Amount to be Raised by Taxation for Municipal Purpose	5,577,450
Available for Banking (CY 2023 - CY 2025)	36,588

Total Levy CAP Bank

388,639

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,490,000.00	1,262,600.00	1,262,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,490,000.00	1,262,600.00	1,262,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	9,000.00	9,160.00
Other	08-104	13,000.00	11,511.50	13,480.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	90,000.00	90,000.00	102,337.73
Other	08-109			
Interest and Costs on Taxes	08-112	76,000.00	89,485.80	77,018.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Trailer Park Licenses	08-232	13,200.00	13,200.00	14,400.00
Payment in Lieu of Taxes	08-210	60,000.00	9,000.00	60,000.00
Certificates of Occupancy	08-229	11,500.00	12,000.00	11,508.00
Fire Prevention Bureau - Permits	08-230	10,000.00	7,500.00	26,098.00
Community Center Fees	08-231	5,000.00	1,500.00	13,060.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	287,700.00	243,197.30	327,062.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	50,000.00	50,000.00	102,513.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	102,513.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	13,000.00	13,000.00	13,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	25,320.35	14,381.64	14,381.64
				-
Clean Communities Program	10-602			-
				-
Safe and Secure Communities Program	10-503	32,400.00	32,400.00	32,400.00
Body Armor Fund	10-505	1,153.64	1,604.89	1,604.89
				-
Cops in Shops	10-694			-
Bullet Proof Vest Program	10-693		4,428.39	4,428.39
				-
Private Donation for Speed Monitor	12-501	3,549.00		-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	62,422.99	52,814.92	52,814.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	143,200.00	142,100.00	148,063.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,490,000.00	1,262,600.00	1,262,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	287,700.00	243,197.30	327,062.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	477,866.00	477,866.00	477,866.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	102,513.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	13,000.00	13,000.00	13,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	62,422.99	52,814.92	52,814.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	143,200.00	142,100.00	148,063.82
Total Miscellaneous Revenues	13-099	1,034,188.99	978,978.22	1,121,320.13
4. Receipts from Delinquent Taxes	15-499	340,000.00	358,000.00	363,264.76
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,864,188.99	2,599,578.22	2,747,184.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,577,450.36	5,449,572.92	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,577,450.36	5,449,572.92	5,886,388.05
7. Total General Revenues	13-299	8,441,639.35	8,049,151.14	8,633,572.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Administrator's Office						-	-	
Salaries and Wages	20-100	1	26,400.00	59,200.00		59,200.00	58,216.78	983.22
Other Expenses	20-100	2	16,400.00	22,000.00		16,400.00	14,497.62	1,902.38
Mayor and Council						-	-	
Salaries and Wages	20-110	1	41,800.00	41,100.00		41,100.00	40,914.19	185.81
Other Expenses	20-110	2	2,750.00	2,750.00		2,750.00	2,735.20	14.80
Municipal Clerk's Office						-	-	
Salaries and Wages	20-120	1	47,350.00	54,600.00		54,600.00	54,600.00	-
Other Expenses	20-120	2	20,350.00	18,450.00		18,450.00	11,812.63	6,637.37
Financial Administration						-	-	
Salaries and Wages	20-130	1	41,700.00	18,250.00		30,350.00	30,254.36	95.64
Other Expenses	20-130	2	500.00	500.00		500.00	110.16	389.84
Audit Services						-	-	
Other Expenses	20-135	2	12,500.00	12,500.00		12,500.00	12,500.00	-
						-	-	
Central Postage						-	-	
Other Expenses	20-120	2	10,000.00	10,000.00		10,000.00	7,546.69	2,453.31
						-	-	
						-	-	

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
Collection of Taxes						-		-
Salaries and Wages	20-145	1	60,000.00	42,700.00		35,100.00	35,100.00	-
Other Expenses	20-145	2	4,200.00	4,200.00		4,200.00	3,084.82	1,115.18
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	25,800.00	25,300.00		25,300.00	24,242.40	1,057.60
Other Expenses	20-150	2	28,418.00	14,100.00		14,100.00	944.01	13,155.99
Legal Services						-		-
Other Expenses	20-155	2	40,000.00	25,000.00		40,000.00	34,263.10	5,736.90
Engineering Services and Costs						-		-
Other Expenses	20-165	2	25,000.00	15,000.00		25,000.00	25,000.00	-
Information Technology						-		-
Other Expenses	20-140	2	62,000.00	62,000.00		58,500.00	54,640.91	3,859.09
Planner						-		-
Other Expenses	21-180	2		3,000.00		3,000.00		3,000.00
Other Expenses - Redevelopment Plan	21-180	2				-		-
LAND USE ADMINISTRATION						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	12,200.00	11,900.00		13,000.00	12,991.18	8.82
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	8,018.16	1,981.84
						-		-

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
CODE ENFORCEMENT						-		-
Code Enforcement Office						-		-
Salaries and Wages	22-195	1	24,200.00	23,650.00		23,650.00	23,647.65	2.35
Other Expenses	22-195	2	500.00	500.00		500.00	114.23	385.77
						-		-
						-		-
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	85,800.00	102,480.00		102,480.00	102,480.00	-
Workers Compensation	23-215	2	104,900.00	77,235.00		77,235.00	77,235.00	-
Employees Group Insurance	23-220	2	865,000.00	785,000.00		785,000.00	768,549.94	16,450.06
Health Benefit Waiver	23-222	2	11,000.00	18,800.00		18,800.00	17,533.33	1,266.67
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Crossing Guards						-		-
Salaries and Wages	25-240	1	30,000.00	30,000.00		28,000.00	25,604.00	2,396.00
Clerical						-		-
Salaries and Wages	25-240	1	75,600.00	71,200.00		73,200.00	73,043.06	156.94

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						-		-
Officers						-		-
Salaries and Wages	25-240	1	1,930,000.00	1,877,035.00		1,877,035.00	1,870,490.67	6,544.33
Other Expenses	25-240	2	145,900.00	180,000.00		180,000.00	166,517.88	13,482.12
						-		-
First Aid Organization						-		-
Aid to Volunteer Ambulance Company	25-260	2	8,800.00	8,800.00		8,800.00	8,800.00	-
Fire						-		-
Fire Hydrant Service	25-265	2	45,000.00	45,000.00		45,000.00	32,488.88	12,511.12
Other Expenses	25-265	2	36,750.00	36,750.00		36,750.00	34,083.39	2,666.61
						-		-
Fire Prevention Bureau						-		-
Salaries and Wages	25-265	1	13,500.00	12,950.00		14,050.00	14,050.00	-
Other Expenses	25-265	2	3,000.00	3,000.00		3,000.00	2,920.84	79.16
						-		-
Emergency Management						-		-
Other Expenses	25-252	2	9,500.00	9,500.00		9,500.00	6,586.10	2,913.90
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	37,500.00	36,800.00		36,800.00	27,421.13	9,378.87
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-	-	
Road Repair and Maintenance						-	-	
Salaries and Wages	26-290	1	585,000.00	576,000.00		576,000.00	573,002.17	2,997.83
Other Expenses	26-290	2	36,100.00	35,400.00		35,400.00	33,520.29	1,879.71
Other Public Works Functions						-	-	
Traffic Lights	26-300	2	8,000.00	8,000.00		8,000.00	2,248.60	5,751.40
Solid Waste Collection						-	-	
Salaries and Wages	26-305	1	21,500.00	5,400.00		5,400.00	5,381.39	18.61
Other Expenses	26-305	2	521,000.00	370,700.00		370,700.00	361,028.28	9,671.72
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	31,450.00	22,600.00		28,600.00	27,783.83	816.17
Other Expenses	26-310	2	45,000.00	45,000.00		45,000.00	44,961.01	38.99
Maintenance of Borough Vehicles						-	-	
Other Expenses	26-315	2	65,000.00	65,000.00		65,000.00	60,380.00	4,620.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Animal Control						-		-
Other Expenses	27-340	2	14,000.00	13,800.00		13,800.00	13,800.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	14,500.00	14,500.00		14,500.00	12,602.32	1,897.68
Community Center						-		-
Salaries and Wages	28-375	1	118,000.00	122,725.00		116,725.00	98,295.97	18,429.03
Other Expenses	28-375	2	18,950.00	16,950.00		16,950.00	5,296.44	11,653.56
						-		-
						-		-
EDUCATION						-		-
Expenses in Participation in County Library						-		-
Salaries and Wages	29-390	1	50,200.00	51,800.00		41,800.00	38,494.91	3,305.09
Other Expenses	29-390	2	3,750.00	3,750.00		3,750.00	591.61	3,158.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	31,500.00	31,925.00		31,925.00	31,078.58	846.42
Other Expenses	22-195	2	1,300.00	1,300.00		1,300.00	449.85	850.15
Sub-Code Officials						-		-
Salaries and Wages	22-195	1	35,300.00	34,525.00		36,925.00	36,878.77	46.23
Other Expenses	22-195	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
Celebration of Public Events	30-420	2	6,000.00	6,000.00		6,000.00	4,157.93	1,842.07
Utilities						-		-
Electric	31-430	2	20,000.00	34,000.00		19,000.00	13,518.88	5,481.12
Street Lighting	31-435	2	34,000.00	34,000.00		34,000.00	27,883.69	6,116.31
Telephone	31-440	2	28,000.00	28,000.00		28,000.00	27,701.26	298.74
Water	31-445	2	6,500.00	5,800.00		5,800.00	5,800.00	-
Natural Gas	31-446	2	16,000.00	16,000.00		16,000.00	16,000.00	-
Gasoline	31-460	2	54,000.00	27,000.00		27,000.00	26,929.98	70.02
						-		-
Condo Services	32-465	2	60,000.00	60,000.00		60,000.00		60,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		5,922,118.00	5,584,475.00	-	5,584,475.00	5,322,997.14	261,477.86
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		5,922,218.00	5,584,575.00	-	5,584,575.00	5,322,997.14	261,577.86
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,415,450.00	3,325,560.00	-	3,324,660.00	3,271,995.08	52,664.92
Other Expenses (Including Contingent)	34-201	2	2,506,768.00	2,259,015.00	-	2,259,915.00	2,051,002.06	208,912.94

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
Prior Year Bill					XXXXXXXXXX	-		XXXXXXXXXX
Neptune Township EMS Service	30-410	2	9,954.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		175,962.00	164,535.00		164,535.00	164,535.00	-
Social Security System (O.A.S.I.)	36-472		150,000.00	140,000.00		140,000.00	138,761.15	1,238.85
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		576,239.00	554,458.00		554,458.00	554,158.00	300.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	423.71	1,576.29
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		914,155.00	860,993.00	-	860,993.00	857,877.86	3,115.14
(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		6,836,373.00	6,445,568.00	-	6,445,568.00	6,180,875.00	264,693.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Length of Services Awards Program						-		-
Other Expenses	25-286	2	30,000.00	30,000.00		30,000.00		30,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		30,000.00	30,000.00	-	30,000.00	-	30,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
RECIPIENT						-		-
Borough of Bay Head						-		-
Financial Administration	42-104	2	36,455.00	35,740.00		35,740.00	34,988.00	752.00
County of Monmouth						-		-
Police Dispatch - 911 System	42-115	2	147,228.00	145,800.00		145,800.00	145,770.00	30.00
Township of Neptune						-		-
Reverse 911	42-119	2	2,800.00	2,800.00		2,800.00	2,800.00	-
Emergency Services	42-120	2	70,000.00	40,000.00		40,000.00	34,962.24	5,037.76
Recycling	42-105	2	45,000.00	45,000.00		45,000.00	36,190.00	8,810.00
Bradley Beach						-		-
Prisoner Processing	42-120	2	13,860.00	13,200.00		13,200.00	13,200.00	-
						-		-
						-		-
PROVIDER						-		-
Active Shooter Program	42-119	2	13,000.00	13,000.00		13,000.00	13,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		328,343.00	295,540.00	-	295,540.00	280,910.24	14,629.76

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Recycling Tonnage Grant	41-569	2	25,320.35	14,381.64		14,381.64	14,381.64	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2				-	-	-
Safe and Secure Communities Program	41-503	1	120,000.00	120,000.00		120,000.00	120,000.00	-
Body Armor Fund	41-505	2	1,153.64	1,604.89		1,604.89	1,604.89	-
UText UDrive UPay	41-695	2				-	-	-
Cops in Shops	41-694	2				-	-	-
Bullet Proof Vest Program	41-693	2		4,428.39		4,428.39	4,428.39	-
Private Donation for Speed Monitor	40-501	2	3,549.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		155,022.99	145,414.92	-	145,414.92	140,414.92	5,000.00
Total Operations - Excluded from "CAPS"	34-305		513,365.99	470,954.92	-	470,954.92	421,325.16	49,629.76
Detail:								
Salaries & Wages	34-305	1	120,000.00	120,000.00	-	120,000.00	120,000.00	-
Other Expenses	34-305	2	393,365.99	350,954.92	-	350,954.92	301,325.16	49,629.76

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		237,153.89	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Lease Principal	45-941	2	49,000.00			-		XXXXXXXXXX
Lease Interest	45-941	2	26,596.50			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		826,116.38	830,954.92	-	830,954.92	781,325.16	49,629.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		826,116.38	830,954.92	-	830,954.92	781,325.16	49,629.76
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,662,489.38	7,276,522.92	-	7,276,522.92	6,962,200.16	314,322.76
(M) Reserve for Uncollected Taxes	50-899		779,149.97	772,628.22	XXXXXXXXXX	772,628.22	772,628.22	XXXXXXXXXX
9. Total General Appropriations	34-499		8,441,639.35	8,049,151.14	-	8,049,151.14	7,734,828.38	314,322.76

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
(H-1) Total General Appropriations for	34-299	6,836,373.00	6,445,568.00	-	6,445,568.00	6,180,875.00	264,693.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	30,000.00	30,000.00	-	30,000.00	-	30,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	328,343.00	295,540.00	-	295,540.00	280,910.24	14,629.76
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	155,022.99	145,414.92	-	145,414.92	140,414.92	5,000.00
Total Operations Excluded from "CAPS"	34-305	513,365.99	470,954.92	-	470,954.92	421,325.16	49,629.76
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	312,750.39	360,000.00	-	360,000.00	360,000.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	779,149.97	772,628.22	XXXXXXXXXX	772,628.22	772,628.22	XXXXXXXXXX
Total General Appropriations	34-499	8,441,639.35	8,049,151.14	-	8,049,151.14	7,734,828.38	314,322.76

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	185,000.00	174,500.00		174,500.00	155,776.21	18,723.79
Other Expenses	55-502	450,511.00	406,800.00		406,800.00	394,698.41	12,101.59
					-		-
Neptune Township Sewerage Authority	55-502	635,994.00	575,000.00		575,000.00	570,173.00	4,827.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	23,995.00	21,600.00		21,600.00	21,600.00	-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	14,500.00	12,100.00		12,100.00	11,916.85	183.15
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,310,000.00	1,290,000.00	-	1,290,000.00	1,254,164.47	35,835.53

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Board of Recreation Commission; Housing and Development Act of 1974; Parking Offense Adjudication Act; Deferred Sick Leave; Developers Escrow Fund; Recycling Program; Emergency Management of Hazardous Materials; Uniform Fire Safety Act Penalty Monies; Municipal Alliance; Public Defender Trust; Storm Recovery Trust; Disposal of Forfeited Property and First Responders Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	5,648,443.64
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	361,263.02
Tax Title Lien Receivable	1110400	308.19
Property Acquired by Tax Title Lien Liquidation	1110500	29,300.00
Other Receivables	1110600	3,187.50
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	6,042,502.35

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,256,462.82
Reserves for Receivables	2110200	394,058.71
Surplus	2110300	2,391,980.82
Total Liabilities, Reserves and Surplus	XXXXXX	6,042,502.35

School Tax Levy Unpaid	2220170	3,723,285.88
Less: School Tax Deferred	2220200	1,675,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,048,285.88

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,471,541.38	2,425,986.32
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.6%, 2020: 97.58%)	2310200	14,499,624.38	14,357,178.68
Delinquent Taxes	2310300	363,264.76	450,312.51
Other Revenues and Additions to Income	2310400	1,724,052.12	1,610,344.19
Total Funds	2310500	19,058,482.64	18,843,821.70
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,276,522.92	7,139,028.41
School Taxes (Including Local and Regional)	2310700	7,446,582.00	7,307,463.00
County Taxes (Including Added Tax Amounts)	2310800	1,939,282.55	1,915,538.91
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,114.35	10,250.00
Total Expenditures and Tax Requirements	2311100	16,666,501.82	16,372,280.32
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,666,501.82	16,372,280.32
Surplus Balance, December 31	2311400	2,391,980.82	2,471,541.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,391,980.82
Current Surplus Anticipated in 2022 Budget	2311600	1,490,000.00
Surplus Balance Remaining	2311700	901,980.82

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)

1 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 NEPTUNE CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF NEPTUNE CITY

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	
Municipal Building Improvements		900,000.00			45,000.00			855,000.00	
Acquisition of Police Equipment		68,119.00			3,035.00			57,584.00	7,500.00
Acquisition of Fire Equipment		474,000.00			8,300.00			157,700.00	308,000.00
Acquisition of Public Works Equipment		424,000.00			5,950.00			113,050.00	305,000.00
Acquisition of New Fire Truck		400,000.00							400,000.00
Acquisiton of New OEM Vehicle		60,000.00			3,000.00				57,000.00
Acquisition of Leaf Machines		150,000.00			3,750.00			71,250.00	75,000.00
Buildings and Grounds Improvements		379,000.00			12,700.00			241,300.00	125,000.00
		-							
Replace Sewer Machine		100,000.00						100,000.00	
Replace Sewer Machine and Vac		500,000.00						500,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,455,119.00	-	-	81,735.00	-	-	2,095,884.00	1,277,500.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF NEPTUNE CITY

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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF NEPTUNE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,455,119.00	-	-	81,735.00	-	-	2,095,884.00	1,277,500.00

4 YEAR CAPITAL PROGRAM - 2022 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF NEPTUNE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Municipal Building Improvements		900,000.00		900,000.00					
Acquisition of Police Equipment		68,119.00		60,619.00	7,500.00				
Acquisition of Fire Equipment		474,000.00		166,000.00	136,000.00	61,000.00	111,000.00		
Acquisition of Public Works Equipment		424,000.00		119,000.00	105,000.00	200,000.00			
Acquisition of New Fire Truck		400,000.00			400,000.00				
Acquisiton of New OEM Vehicle		60,000.00		60,000.00					
Acquisition of Leaf Machines		150,000.00		75,000.00		75,000.00			
Buildings and Grounds Improvements		379,000.00		254,000.00	125,000.00				
		-							
Replace Sewer Machine		100,000.00		100,000.00					
Replace Sewer Machine and Vac		500,000.00			500,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	3,455,119.00	XXXXXXXXXX	1,734,619.00	1,273,500.00	336,000.00	111,000.00	-	-

4 YEAR CAPITAL PROGRAM - 2022 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF NEPTUNI

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
Municipal Building Improvements	900,000.00			45,000.00			855,000.00		
Acquisition of Police Equipment	68,119.00			3,450.00			64,669.00		
Acquisition of Fire Equipment	474,000.00			23,700.00			450,300.00		
Acquisition of Public Works Equipment	424,000.00			21,200.00			402,800.00		
Acquisition of New Fire Truck	400,000.00			20,000.00			380,000.00		
Acquisiton of New OEM Vehicle	60,000.00			3,000.00			57,000.00		
Acquisition of Leaf Machines	150,000.00			7,500.00			142,500.00		
Buildings and Grounds Improvements	379,000.00			18,950.00			360,050.00		
	-			-					
Replace Sewer Machine	100,000.00							100,000.00	
Replace Sewer Machine and Vac	500,000.00							500,000.00	
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	3,455,119.00	-	-	142,800.00	-	-	2,712,319.00	600,000.00	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,922,218.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 914,155.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 513,365.99
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 312,750.39
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 779,149.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,441,639.35

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

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

Signature

BOROUGH OF NEPTUNE CITY

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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:										

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

Contracting Unit: BOROUGH OF NEPTUNE CITY

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