

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MANTOLOKING

COUNTY: OCEAN

<u>E. Laurence White</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Lynn O'Mealia</u>	<u>12/31/2022</u>
<u>Barbara Benz</u>	<u>12/31/2022</u>
<u>Anthony Amarante</u>	<u>12/31/2023</u>
<u>Douglas Nelson</u>	<u>12/31/2023</u>
<u>F. Bradford Batcha</u>	<u>12/31/2024</u>
<u>John Conti</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Beverly A. Konopada</u> Municipal Clerk	7/1/2015 Date of Orig. Appt.
<u>April J. Yezzi</u> Tax Collector	C-1816 Cert. No.
<u>April J. Yezzi</u> Chief Financial Officer	T-8188 Cert. No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	N-0840 Cert. No.
<u>Jean L. Cipriani</u> Municipal Attorney	414 Lic. No.

Official Mailing Address of Municipality

Borough of Mantoloking
202 Downer Avenue, P.O. Box 247
Mantoloking, NJ 08738

Fax #: 732-475-7671

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MANTOLOKING, County of OCEAN for the Fiscal Year 2022.

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

19th 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 19th day of April, 2022

Beverly Konopada
Clerk
202 Downer Avenue, P.O. Box 247
Address
Mantoloking, NJ 08738
Address
732-475-6983
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 19th 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 19th day of April, 2022

April J. Yezzi
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 MANTOLOKING, County of OCEAN for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Ocean Star

in the issue of April 22nd, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes
Anthony Amarante
F. Bradford Batcha
Barbara Benz
John Conti
Douglas Nelson
Lynn O'Mealia

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MANTOLOKING, County of OCEAN, on April 19th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Mantoloking, on May 17th, 2022 at 5:30 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	XXXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -	5,003,001.00
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	XXXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	934,960.45
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	-
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	934,960.45
97.16%	Percent of Tax Collections
Building Aid Allowance 2022 - \$ _____	308,269.00
for Schools-State Aid 2021 - \$ _____	6,246,230.45
4. Total General Appropriations (Item 9, Sheet 29)	1,918,438.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	4,327,792.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	-
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,995,142.61	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	501,317.90	-	-	-	-	-	-
Emergency Appropriations	60,000.00	-	-	-	-	-	-
Total Appropriations	6,556,460.51	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,088,842.50	-	-	-	-	-	-
Reserved	467,618.01	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,556,460.51	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	5,995,143.00
Cap Base Adjustment:	
Subtotal	<u>5,995,143.00</u>
Exceptions Less:	
Total Other Operations	184,520.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	18,650.00
Total Additional Appropriations	14,000.00
Total Capital Improvements	138,174.00
Total Debt Service	366,575.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	77,980.00
Judgements	40,000.00
Total Deferred Charges	2,484.00
Cash Deficit	
Reserve for Uncollected Taxes	302,428.00
Total Exceptions	<u>1,144,811.00</u>
Amount on Which CAP is Applied	4,850,332.00
<u>2.5% CAP</u>	<u>121,258.30</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,971,590.30

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,971,590.30
Additions:		
New Construction (Assessor Certification)		70,400.15
2020 Cap Bank Utilized		-
2021 Cap Bank Utilized		54,712.52
Total Additions		<u>125,112.67</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>5,096,702.97</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>48,503.32</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>5,145,206.29</u>
Total General Appropriations for Municipal Purposes		<u>5,003,001.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(142,205.29)</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 474,237.65</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>137,020.65</u>
	<u>337,217.00</u>

Budgeted Group Insurance - Inside CAP	<u>337,217.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>337,217.00</u></u>
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Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 10,000.00</u></u>

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	4,137,248.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,483.79
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>4,134,764.21</u>
Plus 2% CAP Increase	<u>82,695.28</u>
ADJUSTED TAX LEVY	<u>4,217,459.49</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,217,459.49</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

	4,217,459.49
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	14,309.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	106,826.00
Allowable Debt Service and Capital Leases Inc.	82,200.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>203,335.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

	<u>4,420,794.49</u>
Additions:	
New Ratables - Increase for new construction	25,507,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.276</u>
New Ratable Adjustment to Levy	70,400.15
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,491,194.64

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,327,792.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(163,402.64)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	3,866,411
Amount to be Raised by Taxation for Municipal Purpose	<u>3,844,276</u>
Available for Banking (CY 2022)	22,135
Amount Used in CY 2022	<u> </u>
Balance to Expire	<u><u>22,135</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	4,044,803
Amount to be Raised by Taxation for Municipal Purpose	<u>4,044,803</u>
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u> </u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	4,283,557
Amount to be Raised by Taxation for Municipal Purpose	<u>4,137,248</u>
Available for Banking (CY 2022 - CY 2024)	146,309
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>146,309</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	4,491,195
Amount to be Raised by Taxation for Municipal Purpose	<u>4,327,792</u>
Available for Banking (CY 2023 - CY 2025)	163,403

Total Levy CAP Bank

309,712

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	750,000.00	690,000.00	690,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	750,000.00	690,000.00	690,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	18,300.00	17,500.00	18,327.63
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	18,000.00	23,019.85
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,600.00	6,000.00	3,315.28
Anticipated Utility Operating Surplus	08-114			
Sewer Service Revenue	08-123	238,000.00	213,190.00	238,105.08

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)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	278,900.00	254,690.00	282,767.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	147,440.00	147,440.00	147,440.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	147,440.00	147,440.00	147,440.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	XXXXXXX 08-160	XXXXXXXXXXXX 202,425.00	XXXXXXXXXXXX 133,529.00	XXXXXXXXXXXX 252,272.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
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	XXXXXXX 08-160	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	202,425.00	133,529.00	252,272.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	-	-	-

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
Beach Badge Fees	08-108	269,000.00	273,200.00	269,336.83
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	269,000.00	273,200.00	269,336.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation	10-501	3,840.00	500.37	500.37
Body Armor Fund	10-505	1,113.83	1,339.35	1,339.35
Clean Communities Program	10-602		4,000.00	4,000.00
Recycling Tonnage Grant	10-569	1,087.26	812.10	812.10
OC CARES - Digitization	10-878		71,328.00	71,328.00
Bulletproof Vest	10-693	863.13		-
CARES Act - CRF Scanning/Digitization	10-877		75,747.90	75,747.90
N.J. Transportation Trust Fund Authority Act - Barnegat Lane North Section	10-584		395,000.00	395,000.00
Body Worn Camera	10-502		30,570.00	30,570.00
American Rescue Plan Act - Fire Apparatus and Equipment	10-881	13,031.23		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,935.45	579,297.72	579,297.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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:				
Utility Operating Surplus of Prior Year	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Fire Safety Act	08-116			
Reserve for Insurance Proceeds	08-106			
Reserve for Payment of Debt Service	08-240			
Reserve for Municipal Assets	08-227			
General Capital Fund Surplus	08-124	100,000.00	106,500.00	106,500.00
Increase in Beach Badge Fees	08-228			
FEMA Receivables	08-108			
CATV Franchise Fees	08-241			
Recycling	08-117	6,238.00	5,500.00	5,713.64
CARES Act Reimbursement Receivable	08-242			
Reserve for FEMA Reimbursements	08-243		131,572.00	131,572.02
Reserve for Beach Replenishment	08-244	100,000.00		
	08-245			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	206,238.00	243,572.00	243,785.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	750,000.00	690,000.00	690,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	278,900.00	254,690.00	282,767.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	147,440.00	147,440.00	147,440.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	202,425.00	133,529.00	252,272.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	269,000.00	273,200.00	269,336.83
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	19,935.45	579,297.72	579,297.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	206,238.00	243,572.00	243,785.66
Total Miscellaneous Revenues	13-099	1,123,938.45	1,631,728.72	1,774,900.05
4. Receipts from Delinquent Taxes	15-499	44,500.00	37,483.79	82,348.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,918,438.45	2,359,212.51	2,547,248.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,327,792.00	4,137,248.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,327,792.00	4,137,248.00	4,335,783.59
7. Total General Revenues	13-299	6,246,230.45	6,496,460.51	6,883,032.58

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
GENERAL GOVERNMENT FUNCTIONS						-		-
GENERAL ADMINISTRATION						-		-
Salaries and Wages	20-100	1	65,000.00	X 35,000.00		35,000.00	30,000.00	5,000.00
Other Expenses	20-100	2	5,000.00	X 1,000.00		1,000.00	932.42	67.58
						-		-
MUNICIPAL CLERK'S OFFICE						-		-
Salaries and Wages	20-120	1	174,241.00	X 170,854.00		171,354.00	170,853.85	500.15
Other Expenses	20-120	2	75,800.00	✓ 74,250.00		74,250.00	49,233.59	25,016.41
Recodification of Existing Ordinances	20-120	2			60,000.00	60,000.00	60,000.00	-
						-		-
FINANCIAL ADMINISTRATION						-		-
Salaries and Wages	20-130	1	155,196.00	X 152,153.00		152,653.00	152,072.91	580.09
Other Expenses	20-130	2	50,300.00	X 60,250.00		58,250.00	32,600.01	25,649.99
AUDITING SERVICES						-		-
Other Expenses	20-135	2	30,000.00	X 35,000.00		30,000.00	26,103.75	3,896.25
COMPUTER TECHNOLOGY						-		-
Other Expenses	20-145	2	46,000.00	X 41,650.00		41,650.00	26,962.07	14,687.93
COLLECTION OF TAXES						-		-
Salaries and Wages	20-145	1	3,213.00	✓ 3,150.00		3,450.00	3,229.92	220.08
Other Expenses	20-145	2	3,000.00	X 2,500.00		2,500.00	180.00	2,320.00

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
ASSESSMENT OF TAXES								
Salaries and Wages	20-150	1	20,979.00	X 20,750.00		-		-
Other Expenses	20-150	2	6,000.00	X 4,000.00		20,750.00	20,568.00	182.00
						4,000.00	792.07	3,207.93
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	128,000.00	X 135,500.00		-		-
						120,500.00	120,260.00	240.00
ENGINEERING SERVICES AND COSTS						-		-
Salaries and wages	20-165	1				-		-
Other Expenses	20-165	2	153,000.00	X 160,000.00		-		-
						135,000.00	103,292.67	31,707.33
LAND USE ADMINISTRATION						-		-
PLANNING BOARD						-		-
Salaries and Wages	21-180	1	20,000.00	X 22,500.00		-		-
Other Expenses	21-180	2	31,000.00	X 29,500.00		22,500.00	17,556.28	4,943.72
INSURANCE						29,500.00	5,154.18	24,345.82
General Liability	23-210	2	139,831.00	X 153,523.00		-		-
Workers Compensation	23-215	2	81,342.00	X 76,810.00		155,023.00	144,872.12	10,150.88
Employee Group Health	23-220	2	337,217.00	X 322,272.00		76,810.00	76,810.00	-
Health Benefits Waiver	23-222	2	10,000.00	5,000.00		342,272.00	284,621.14	57,650.86
						7,500.00	6,667.00	833.00

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
PUBLIC SAFETY FUNCTIONS								
POLICE DEPARTMENT						-		-
Salaries and Wages	25-240	1	1,299,457.00	✓ 1,213,746.00		-		-
Other Expenses	25-240	2	121,902.00	✗ 162,550.00		1,255,541.00	1,233,360.67	22,180.33
						155,755.00	144,760.19	10,994.81
EMERGENCY MANAGEMENT SERVICE						-		-
Salaries and Wages	25-252	1	1,000.00	✗ 500.00		-		-
Other Expenses	25-252	2	5,600.00	✗ 6,000.00		500.00	137.50	362.50
						6,000.00	5,340.76	659.24
AID TO AMBULANCE COMPANIES						-		-
Other Expenses	25-260	2	5,250.00	✗ 5,250.00		-		-
						5,250.00	5,250.00	-
FIRE PREVENTION						-		-
Other Expenses	25-265	2	26,000.00	✗ 26,000.00		-		-
						26,000.00	26,000.00	-
UNIFORM FIRE SAFETY ACT (P.L. 1983, C383)						-		-
Salaries and Wages	25-265	1	5,253.00	✗ 5,150.00		-		-
						5,150.00	4,162.00	988.00
MUNICIPAL PROSECUTOR						-		-
Other Expenses	25-275	2	7,650.00	✗ 7,500.00		-		-
						7,500.00	7,500.00	-

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
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	48,625.00	48,140.00		48,140.00	44,779.92	3,360.08
Other Expenses	43-490	2	3,675.00	2,600.00		2,600.00	359.27	2,240.73
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
						-		-
ROAD REPAIRS AND MAINTENANCE						-		-
Salaries and Wages	26-290	1	243,267.00	227,050.00		227,050.00	221,935.95	5,114.05
Other Expenses	26-290	2	42,000.00	42,000.00		42,000.00	24,128.51	17,871.49
						-		-
SOLID WASTE COLLECTION						-		-
Other Expenses	26-305	2	184,000.00	180,000.00		180,000.00	174,871.56	5,128.44
						-		-
BUILDING AND GROUNDS						-		-
Other Expenses	26-310	2	76,000.00	73,250.00		73,250.00	49,181.50	24,068.50
						-		-
						-		-

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
SEWER SYSTEM						-		-
Other Expenses	31-455	2	53,500.00	X 20,000.00		20,000.00	14,661.15	5,338.85
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
BOARD OF HEALTH						-		-
Salaries and Wages	27-330	1				-		-
ANIMAL CONTROL SERVICES						-		-
Other Expenses	27-340	2	4,335.00	X 4,250.00		4,250.00	3,949.00	301.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS						-	-	
						-	-	
ADMINISTRATION OF BEACH ACCESS						-	-	
Salaries and Wages	28-380	1	149,391.00	X 144,798.00		127,950.36	16,847.64	
Other Expenses	28-380	2	146,000.00	X 141,500.00	144,798.00	139,964.96	1,535.04	
						-	-	
BEACH MAINTENANCE						-	-	
Other Expenses	28-380	2	130,854.00	X 157,000.00	141,500.00	112,600.82	23,849.18	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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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	117,586.00	X 122,600.00		122,600.00	107,113.62	15,486.38
Other Expenses	22-195	2	13,000.00	X 12,500.00		12,500.00	6,087.52	6,412.48
						-		-
PLUMBING OFFICIAL						-		-
Salaries and Wages	22-196	1	10,919.00	X 9,484.00		9,484.00	9,445.99	38.01
						-		-
FIRE PROTECTION OFFICIAL						-		-
Salaries and Wages	22-197	1	7,641.00	X 6,520.00		6,520.00	6,174.88	345.12
						-		-
ELECTRICAL INSPECTOR						-		-
Salaries and Wages	22-198	1	11,419.00	✓ 9,484.00		9,734.00	9,465.24	268.76
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ACCUMULATED LEAVE COMPENSATION	30-415	2				-		-
						-		-
UTILITY EXPENSES						-		-
Electricity	31-430	2	48,500.00	47,500.00		47,500.00	38,818.75	8,681.25
Telephone	31-440	2	40,000.00	32,500.00		37,500.00	35,887.45	1,612.55
Water	31-445	2	6,500.00	6,000.00		6,000.00	4,725.21	1,274.79
Water - Fire Hydrants	31-445	2	37,500.00	37,500.00		37,500.00	33,248.24	4,251.76
Natural Gas	31-446	2	18,360.00	18,000.00		18,000.00	11,721.62	6,278.38
Gasoline	31-447	2	50,580.00	35,000.00		35,000.00	25,929.14	9,070.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		4,451,883.00	4,311,034.00	60,000.00	4,369,034.00	3,962,273.76	406,760.24
B. Contingent	35-470	2	100.00		XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,451,983.00	4,311,034.00	60,000.00	4,369,034.00	3,962,273.76	406,760.24
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,333,187.00	2,191,879.00	-	2,235,224.00	2,158,807.09	76,416.91
Other Expenses (Including Contingent)	34-201	2	2,118,796.00	2,119,155.00	60,000.00	2,133,810.00	1,803,466.67	330,343.33

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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		99,378.00	83,940.00 ✓		83,940.00	81,440.00	2,500.00
Social Security System (O.A.S.I.)	36-472		109,140.00	107,000.00 ✓		107,000.00	96,502.92	10,497.08
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		332,500.00	338,358.00 ✓		338,358.00	335,858.00	2,500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00 ✓		10,000.00	3,421.11	6,578.89
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		551,018.00	539,298.00	-	539,298.00	517,222.03	22,075.97
(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		5,003,001.00	4,850,332.00	60,000.00	4,908,332.00	4,479,495.79	428,836.21

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
						-		-
						-		-
						-		-
SEWER SYSTEM						-		-
Ocean County Utilities						-		-
Share of Costs	32-465	2	165,000.00	✓ 156,170.00		156,170.00	121,170.00	35,000.00
						-		-
						-		-
Declared State of Emergency Costs for Coronavirus						-		-
Response: NJSA 40A: 4-45, 45(b) and 40A: 4-45.3(b)	30-430	2	10,000.00	✓ 28,350.00		30,350.00	30,298.20	51.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		175,000.00	184,520.00	-	186,520.00	151,468.20	35,051.80

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Information Technology (Township of Freehold)						-		-
Other Expenses	42-119	2	19,750.00	✓ 18,650.00		18,650.00	14,920.00	3,730.00
						-		-
Construction (Township of Brick)						-		-
Other Expenses	42-118	2	7,000.00	✓		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		26,750.00	18,650.00	-	18,650.00	14,920.00	3,730.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BEACH MAINTENANCE						-		-
Other Expenses	28-380	2	14,000.00	✓ 14,000.00		14,000.00	14,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		14,000.00	14,000.00	-	14,000.00	14,000.00	-

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education Rehabilitation Fund	41-501	2	3,840.00	500.37 ✓		500.37	500.37	-
Body Armor	41-505	2	1,113.83	1,339.35 ✓		1,339.35	1,339.35	-
Bulletproof Vest	41-693	2	863.13			-		-
Clean Communities	41-602	2		4,000.00		4,000.00	4,000.00	-
Recycling Tonnage Grant	41-569	2	1,087.26	812.10 ✓		812.10	812.10	-
CARES Act - CRF Scanning/Digitization	41-877	2		75,747.90		75,747.90	75,747.90	-
Body Worn Camera	41-502	2		30,570.00		30,570.00	30,570.00	-
American Rescue Plan Act - Fire Apparatus and Equipment	41-881	2	13,031.23	✓		-	-	-
N.J. Transportation Trust Fund Authority Act - Barnegat Lane North Section	41-584	2		395,000.00		395,000.00	395,000.00	-
OC CARES - Digitization	41-878	2		71,328.00		71,328.00	71,328.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		19,935.45	579,297.72	-	579,297.72	579,297.72	-
Total Operations - Excluded from "CAPS"	34-305		235,685.45	796,467.72	-	798,467.72	759,685.92	38,781.80
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	235,685.45	796,467.72	-	798,467.72	759,685.92	38,781.80

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,000.00	✓	25,000.00	xxxxxxx	25,000.00	25,000.00
						-		-
Police Vehicles	44-903	2	100,000.00	✓			-	-
Borough Computer System	44-904	2			10,000.00		10,000.00	10,000.00
Police Boat	44-905	2			80,000.00		80,000.00	80,000.00
Body Cameras	44-905	2			23,174.00		23,174.00	23,174.00
Bay Avenue Site Remediation	44-905	2	15,500.00	✓			-	-
Alcohol Tester	44-905	2	20,000.00	✓			-	-
Check Valves	44-905	2	7,000.00	✓			-	-
OEM Split System	44-905	2	11,000.00	✓			-	-
Beach Walkway Storm Repairs	44-905	2	10,000.00	✓			-	-
Purchase of DPW Truck	44-905	2	25,000.00	✓			-	-
Road Repairs	44-905	2	25,000.00				-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		238,500.00	138,174.00	-	138,174.00	138,174.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		305,000.00	✓ 215,000.00		215,000.00	215,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		143,775.00	✓ 151,575.00		151,575.00	151,575.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		448,775.00	366,575.00	-	366,575.00	366,575.00	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		12,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Authorizations					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #'s 595, 610, 612, 626, and 639	46-880	2		2,483.79	XXXXXXXXXX	2,483.79	2,483.79	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		12,000.00	2,483.79	XXXXXXXXXX	2,483.79	2,483.79	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			40,000.00		40,000.00	40,000.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		934,960.45	1,343,700.51	-	1,345,700.51	1,306,918.71	38,781.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		934,960.45	1,343,700.51	-	1,345,700.51	1,306,918.71	38,781.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,937,961.45	6,194,032.51	60,000.00	6,254,032.51	5,786,414.50	467,618.01
(M) Reserve for Uncollected Taxes	50-899		308,269.00	302,428.00	XXXXXXXXXX	302,428.00	302,428.00	XXXXXXXXXX
9. Total General Appropriations	34-499		6,246,230.45	6,496,460.51	60,000.00	6,556,460.51	6,088,842.50	467,618.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,003,001.00	4,850,332.00	60,000.00	4,908,332.00	4,479,495.79	428,836.21
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	175,000.00	184,520.00	-	186,520.00	151,468.20	35,051.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	26,750.00	18,650.00	-	18,650.00	14,920.00	3,730.00
Additional Appropriations Offset by Revenues	34-303	14,000.00	14,000.00	-	14,000.00	14,000.00	-
Public & Private Programs Offset by Revenues	40-999	19,935.45	579,297.72	-	579,297.72	579,297.72	-
Total Operations Excluded from "CAPS"	34-305	235,685.45	796,467.72	-	798,467.72	759,685.92	38,781.80
(C) Capital Improvements	44-999	238,500.00	138,174.00	-	138,174.00	138,174.00	-
(D) Municipal Debt Service	45-999	448,775.00	366,575.00	-	366,575.00	366,575.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	12,000.00	2,483.79	XXXXXXXXXX	2,483.79	2,483.79	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	40,000.00	-	40,000.00	40,000.00	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	308,269.00	302,428.00	XXXXXXXXXX	302,428.00	302,428.00	XXXXXXXXXX
Total General Appropriations	34-499	6,246,230.45	6,496,460.51	60,000.00	6,556,460.51	6,088,842.50	467,618.01

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	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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; Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Snow Recovery Trust Fund; Mantoloking Historical Trust Donations; Accumulated Absences; Marine Donations; Centennial Celebration Donations; Law Enforcement Trust Fund; and Historical and Celebratory Events 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	3,541,271.74
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	62,585.95
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	4,538.70
Deferred Charges Required to be in 2022 Budget	1110700	12,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	48,000.00
Total Assets	1110900	3,668,396.39

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,123,834.85
Reserves for Receivables	2110200	67,124.65
Surplus	2110300	1,477,436.89
Total Liabilities, Reserves and Surplus	XXXXXX	3,668,396.39

School Tax Levy Unpaid	2220170	34,078.25
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	34,078.25

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,407,063.44	1,430,986.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.46%, 2020: 99.22%)	2310200	10,523,107.65	10,410,072.03
Delinquent Taxes	2310300	82,348.94	34,434.94
Other Revenues and Additions to Income	2310400	2,149,951.43	1,362,752.96
Total Funds	2310500	14,162,471.46	13,238,246.41
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,254,032.51	5,366,523.80
School Taxes (Including Local and Regional)	2310700	101,490.00	74,023.00
County Taxes (Including Added Tax Amounts)	2310800	6,388,262.06	6,338,776.59
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,250.00	51,859.58
Total Expenditures and Tax Requirements	2311100	12,745,034.57	11,831,182.97
Less: Expenditures to be Raised by Future Taxes	2311200	60,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	12,685,034.57	11,831,182.97
Surplus Balance, December 31	2311400	1,477,436.89	1,407,063.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,477,436.89
Current Surplus Anticipated in 2022 Budget	2311600	750,000.00
Surplus Balance Remaining	2311700	727,436.89

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF MANTOLOKING
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2022 Capital Budget of the Borough of Mantoloking has been prepared to meet the known needs of the Borough.

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

Local Unit **BOROUGH OF MANTOLOKING**

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	2022-01	100,000.00		100,000.00					
Bay Avenue Site Remediation	2022-02	15,500.00		15,500.00					
Alcohol Tester	2022-03	20,000.00		20,000.00					
Check Valves	2022-04	7,000.00		7,000.00					
OEM Split System	2022-05	11,000.00		11,000.00					
Beach Walkway Storm Repairs	2022-06	10,000.00		10,000.00					
Purchase of DPW Truck	2022-07	25,000.00		25,000.00					
Road Repairs	2022-08	25,000.00		25,000.00					
Bay Avenue and Arnold Street Improvements	2022-09	308,485.00					288,485.00	20,000.00	
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TOTAL - THIS PAGE	XXXXX	521,985.00	-	213,500.00	-	-	288,485.00	20,000.00	-

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

Local Unit

BOROUGH OF MANTOLOKING

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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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit BOROUGH OF MANTOLOKING

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	521,985.00	-	213,500.00	-	-	288,485.00	20,000.00	-

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

Local Unit

BOROUGH OF MANTOLOKING

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	2022-01	100,000.00	2022	100,000.00						
Bay Avenue Site Remediation	2022-02	15,500.00	2022	15,500.00						
Alcohol Tester	2022-03	20,000.00	2022	20,000.00						
Check Valves	2022-04	7,000.00	2022	7,000.00						
OEM Split System	2022-05	11,000.00	2022	11,000.00						
Beach Walkway Storm Repairs	2022-06	10,000.00	2022	10,000.00						
Purchase of DPW Truck	2022-07	25,000.00	2022	25,000.00						
Road Repairs	2022-08	25,000.00	2022	25,000.00						
Bay Avenue and Arnold Street Improvements	2022-09	308,485.00	2022	308,485.00						
		-								
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		-								
TOTAL - THIS PAGE	XXXXX	521,985.00	XXXXXXXXXX	521,985.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF MANTOLOKING

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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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX						

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

Local Unit

BOROUGH OF MANTOLOKING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXXX	521,985.00	XXXXXXXXXX	521,985.00	-	-	-	-	-

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

Local Unit

BOROUGH OF MANTOLOKING

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	100,000.00	100,000.00								
Bay Avenue Site Remediation	15,500.00	15,500.00								
Alcohol Tester	20,000.00	20,000.00								
Check Valves	7,000.00	7,000.00								
OEM Split System	11,000.00	11,000.00								
Beach Walkway Storm Repairs	10,000.00	10,000.00								
Purchase of DPW Truck	25,000.00	25,000.00								
Road Repairs	25,000.00	25,000.00								
Bay Avenue and Arnold Street Improvements	308,485.00					288,485.00	20,000.00			
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TOTAL - THIS PAGE	521,985.00	213,500.00	-	-	-	288,485.00	20,000.00	-	-	-

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

Local Unit

BOROUGH OF MANTOLOKING

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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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF MANTOLOKING

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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TOTAL - ALL PROJECTS	521,985.00	213,500.00	-	-	-	288,485.00	20,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH of MANTOLOKING, County of OCEAN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,327,792.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	
Absent			

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 750,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,123,938.45
Receipts from Delinquent Taxes		15-499	\$ 44,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 4,327,792.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ -
Total Revenues		13-299	\$ 6,246,230.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,451,983.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 551,018.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 235,685.45
(c) Capital Improvements	44-999	\$ 238,500.00
(d) Municipal Debt Service	45-999	\$ 448,775.00
(e) Deferred Charges - Municipal	46-999	\$ 12,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 308,269.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,246,230.45

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

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

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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				-
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____</p> <p>Recreation land preserved in 2021: _____</p> <p>Farmland preserved in 2021: _____</p>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
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										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
Rate Assessed:										-
Total Tax Collected to date:										-
Total Expended to date:										-
Total Trust Fund Appropriations:						56-499				-

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

Contracting Unit: BOROUGH OF MANTOLOKING

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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.2

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
x

Mantoloking Borough, Ocean County

BOROUGH OF MANTOLOKING
OCEAN
MANTOLOKING
BOROUGH
COUNCIL MEMBERS
Borough of Mantoloking
202 Downer Avenue, P.O. Box 247
Mantoloking, NJ 08738
732-475-6983
732-475-7671

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney
Newspaper

Cert #
C-1816
T-8188
N-0840
414

Date of Introduction
Date of Advertisement
Date of Public Hearing
Time of Public Hearing

Day	Month
19th	April
22nd	April
17th	May
5:30	

Net Valuation Taxable Current
Net Valuation Taxable Prior

1,513,539,600
1,499,389,000
14,150,600

Budget Year 2022 **Budget Year Type:** Calendar Year

Municipal Code 1519

v many utilities does municipality have?	
Utility #	Utility Type
Utility 1	
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.

# of Years	Capital Impr
Beginning Year	
Ending Year	



Date of Original Appt.

7/1/2015

Calendar or State Fiscal

Government Program

3

2022

2024

2022 Municipal Budget

of the BOROUGH of MANTOLOKING County of
 OCEAN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	750,000.00	690,000.00
2. Total Miscellaneous Revenues	1,123,938.45	1,631,728.72
3. Receipts from Delinquent Taxes	44,500.00	37,483.79
4. a) Local Tax for Municipal Purposes	4,327,792.00	4,137,248.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Total Amt to be Rsd by Taxes for Sup of Muni Bnd	4,327,792.00	4,137,248.00
Total General Revenues	6,246,230.45	6,496,460.51

Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages	2,333,187.00	2,191,879.00
	Other Expenses	2,354,481.45	2,915,622.72
2. Deferred Charges & Other Appropriations		563,018.00	581,781.79
3. Capital Improvements		238,500.00	138,174.00
4. Debt Service (Include for School Purposes)		448,775.00	366,575.00
5. Reserve for Uncollected Taxes		308,269.00	302,428.00
	Total General Appropriations	6,246,230.45	6,496,460.51
Total Number of Employees			

Balance of Outstanding Debt			
General			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF MANTOLOKING

SUMMARY OF 2022 BUDGET

Total Budget	6,246,230.45	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,333,187.00	102.00%	2,379,850.74	2,427,447.75	2,475,996.71	2,525,516.64	2,576,026.98	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	2,333,187.00		2,379,850.74	2,427,447.75	2,475,996.71	2,525,516.64	2,576,026.98	
Social Security								
Sheet 19	109,140.00	102.00%	111,322.80	113,549.26	115,820.24	118,136.65	120,499.38	
Pensions etc.								
Sheet 19	99,378.00	102.00%	101,365.56	103,392.87	105,460.73	107,569.94	109,721.34	
Sheet 19	332,500.00	105.00%	349,125.00	366,581.25	384,910.31	404,155.83	424,363.62	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	5,250.00	106.00%	5,565.00	5,898.90	6,252.83	6,628.00	7,025.68	
Direct Employee Costs	2,879,455.00	46.1%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	448,775.00	7.2%	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	
Reserve for Uncollected Taxes:								
Sheet 29	308,269.00	4.9%	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	
Capital Funds:								
Sheet 26a	238,500.00	3.8%	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
Deferred Charges:								
Sheet 28	12,000.00	0.2%	12,000.00	12,000.00	12,000.00	12,000.00	-	
Grants:								
Sheet 25 (less Salaries & Wages above)	19,935.45	0.3%	19,935.45	19,935.45	19,935.45	19,935.45	19,935.45	
All Other Departmental OE's:								
Various Line Items	2,339,296.00	37.5%	102.00%	2,386,081.92	2,433,803.56	2,482,479.63	2,532,129.22	2,582,771.81
Projected Budget Totals			6,375,246.47	6,492,609.04	6,612,855.91	6,736,071.74	6,850,344.26	

**BOROUGH OF MANTOLOKING
2022 BUDGET FUNDING**

Projected Tax Results

Budget Funding:

Fund Balance	750,000.00
Local Revenues	687,563.00
State Aid	147,440.00
Grants	19,935.45
Delinquent Tax	44,500.00
Local Purpose Tax	4,327,792.00
	<u>5,977,230.45</u>

	2023	2024	2025	2026	2027
Fund Balance	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Local Revenues	837,563.00	987,563.00	1,137,563.00	1,287,563.00	1,437,563.00
State Aid	147,440.00	147,440.00	147,440.00	147,440.00	147,440.00
Grants	19,935.45	19,935.45	19,935.45	19,935.45	19,935.45
Delinquent Tax	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00
Local Purpose Tax	4,575,808.02	4,543,170.59	4,513,417.46	4,486,633.29	4,450,905.81
	<u>6,375,246.47</u>	<u>6,492,609.04</u>	<u>6,612,855.91</u>	<u>6,736,071.74</u>	<u>6,850,344.26</u>

Ratables	1,513,539.600
Tax Rate	0.286
Increase	0.010

1,521,539,600	1,529,539,600	1,537,539,600	1,545,539,600	1,553,539,600
0.301	0.297	0.294	0.290	0.287
0.015	(0.004)	(0.003)	(0.003)	(0.004)

LEVY CAP CAL

<i>Prior Year</i>	4,327,792.00	4,575,808.02	4,543,170.59	4,513,417.46	4,486,633.29
<i>2%</i>	86,555.84	91,516.16	90,863.41	90,268.35	89,732.67
<i>Debt Service & Health</i>	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<i>Ratables Added</i>	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<i>CAP Max</i>	4,604,347.84	4,857,324.18	4,824,034.00	4,793,685.80	4,766,365.95
<i>Over / (Under) CAP</i>	(28,539.82)	(314,153.59)	(310,616.55)	(307,052.52)	(315,460.14)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	750,000.00	690,000.00	60,000.00	8.70%
Local	956,563.00	904,991.00	51,572.00	5.70%
State Aid	147,440.00	147,440.00	-	0.00%
State & Federal Grants	19,935.45	579,297.72	(559,362.27)	-96.56%
Delinquent Tax	44,500.00	37,483.79	7,016.21	18.72%
Local Purpose Tax	4,327,792.00	4,137,248.00	190,544.00	4.61%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,246,230.45	6,496,460.51	(250,230.06)	-3.85%
APPROPRIATIONS				
Salaries & Wages	2,333,187.00	2,235,224.00	97,963.00	4.38%
Other Expenses	2,334,546.00	2,352,980.00	(18,434.00)	-0.78%
Statutory & Deferred Charges	563,018.00	581,781.79	(18,763.79)	-3.23%
State & Federal Grants	19,935.45	579,297.72	(559,362.27)	-96.56%
Capital (without grants)	238,500.00	138,174.00	100,326.00	72.61%
Debt Service	448,775.00	366,575.00	82,200.00	22.42%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	308,269.00	302,428.00	5,841.00	1.93%
TOTAL APPROPRIATIONS	6,246,230.45	6,556,460.51	(310,230.06)	-0.04732
Adopted Emergencies		60,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,327,792.00	4,137,248.00	190,544.00	4.61%
Local Tax Rate	0.2859	0.2760	0.0099	3.60%
Assessed Valuation	1,513,539,600	1,499,389,000	14,150,600	0.94%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA		
CAP Base from Prior Year	4,850,332.00	4,850,332.00	4,491,194.64	MAX
Rate Applied	2.50%	3.50%	4,327,792.00	ACTUAL
Allowable CAP	4,971,590.30	5,020,093.62	(163,402.64)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	125,112.67	125,112.67		
Other				
Total CAP Allowable	5,096,702.97	5,145,206.29		
Budget Expenditures Sheet 19	5,003,001.00	5,003,001.00		
Remaining or (Excess)	93,701.97	142,205.29		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,477,436.89	1,407,063.44	70,373.45
Used to Fund Budget	750,000.00	690,000.00	60,000.00
Remaining Balance	727,436.89	717,063.44	10,373.45

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.46%	99.22%	-0.76%
Used for Reserve for Taxes	97.16%	97.16%	0.00%
Remaining	1.30%	2.06%	-0.76%

**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)	5,937,961.45	XXXXXXXXXXXX
2 Local District School Tax	Actual 103,519.80	101,490.00 XXXXXXXXXXXX
3 Regional School District Tax	Actual Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual Estimate	XXXXXXXXXXXX
5 County Tax	Actual Estimate	XXXXXXXXXXXX 6,309,770.38
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	12,477,447.04	XXXXXXXXXXXX
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,918,438.45	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	10,559,008.59	
12 Amount of Item 11 divided by 97.16%		
<p>equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)</p>		
Analysis of Item 12:	10,867,277.59	
Local School District Tax (Line 2 Above)	103,519.80	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,435,965.79	
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	4,327,792.00	
Total Amount (Line 12)	10,867,277.59	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) Computation of "Tax in Local Municipal Budget"	308,269.00	
Item 1 - Total General Appropriations	5,937,961.45	
Item 13 - Appropriation: Reserve for Uncollected Taxes	308,269.00	
Subtotal	6,246,230.45	
Less: Item 10 - Total Anticipated Revenues	1,918,438.45	
Amount to Be Raised by Taxation in Municipal Budget	4,327,792.00	

Local Tax for Municipal Purpose	4,327,792.00
Addition to Local District School Tax	
Minimum Library Tax	