Dated:

Department of Community Affairs

Director of the Division of Local Government Services

2022 MUNICIPAL BUDGET

Municipal Budget of the Borou	igh	of	Sea Girt Borough	, County c	of Monmouth	h	_for the Fiscal Ye	ear 2022
hereof is a true copy of the Bu	April will be made in accordan	, 2022	the Governing Body N.J.S.A. 40A:4-6 and	on the		321 Baltimore Be 732-449-9433	Clerk Address oulevard Address ne Number	
It is hereby certified that a part is an exact copy of the additions are correct, all state revenues equals the total of a Certified by me, this Certified by me, this Docusigned by: Registered Municipal Accountable Registered Municipal Accountable Address	original on file with the Coments contained herein appropriations. day of Alexandre	are in proof, and the total o	y, that all	a part is an exact additions are corre	copy of the cect, all stater the total of ap	original on file with t ments contained her opropriations and th	he Clerk of the Gorein are in proof, the budget is in full of the April	to and hereby made overning Body, that all he total of anticipated compliance with the
			DO NOT USE 1	THESE SPACES				
	t previously certified by me a	ation form) local purposes has been nd any changes required as a						

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

Contracting Unit: Sea Girt Borough	Year Ending: December 31, 2021
The following is a complete list of all change orders which caused the originally a please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of	warded contract price to be exceeded by more than 20 percent. For regulatory details the project.
the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of	• • •
If you have not had a change order exceeding the 20 percent threshold for the ye	ear indicated above, please check here and certify below.
05/05/2022	Dawn Harriman
Date	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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- ${\bf h)} \ \ \textbf{The completed Budget document must be saved as a Macro-Enabled Workbook.}$
 - Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) 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
- j) the FAST "Adopted Budget" record portal and it must be named as: <municode>_adoptbudget_20xx (all 4 digits municode must be included).
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- 1) If copying data from a prior workbook, copy and use <u>Paste Values</u> 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
- (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and 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

DocuSign Envelope ID: 53D116A6-82DF-4DA4-AAE4-52C31316B224 **Municipal Budget Version 2022.6** Information Required for **Municipal Budget Document: Responses and Data** Sea Girt Borough, Monmouth County Name and County of Municipality Full Name of Municipality **BOROUGH OF SEA GIRT** County of Municipality MONMOUTH Name of Municipality **SEA GIRT** Type **BOROUGH** Governing Body Type **COUNCIL MEMBERS** Location Sea Girt Borough Address 321 Baltimore Blvd. Address Sea Girt, NJ 08750 Phone Fax Cert # Clerk Dawn Harriman C-1915 Tax Collector Karen Brisben 720 Chief Financial Officer Amy Spera N-0573 Registered Municipal Accountant Robert A. Hulsart 158 Municipal Attorney Raymond Bogan Newspaper Coast Star Month Day Date of Introduction April 27 Date of Advertisement 5 May Date of Public Hearing 8 June Time of Public Hearing 7:00

Budget Year Type: Calendar Year

Municipal Code 1344

Net Valuation Taxable Current

Net Valuation Taxable Prior

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Water-Sewer
Utility 2	Beach
Utility 3	
Utility 4	
Utility 5	
Utility 6	
(T 07)	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

2,824,308,600

2,655,878,800 168,429,800

> Capital Impr # of Years Beginning Year Ending Year

Date of Original Appt. 2/10/2021

Calendar or State Fiscal

ovement Program	
	6
	2022
	2027

2022 Municipal Budget

of the	BOROUGH	of _	SEA GIRT	County of
MONMOUTH	for the fiscal year	r 2022.		<u></u>

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus	1,100,000.00	1,725,000.00	
2. Total Miscellaneous Revenues	592,775.76	699,795.50	
3. Receipts from Delinquent Taxes	127,500.00	110,500.00	
4. a) Local Tax for Municipal Purposes	5,211,299.22	4,869,239.30	
b) Addition to Local School District Tax			
c) Minimum Library Tax	911,586.92	818,728.73	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,122,886.14	5,687,968.03	
Total General Revenues	7,943,161.90	8,223,263.53	

Summary of Appropriations	2022 Budget	Final 2021 Budget
Operating Expenses: Salaries & Wages	2,730,600.00	2,722,212.50
Other Expenses	3,470,451.91	3,437,485.53
2. Deferred Charges & Other Appropriations	747,075.00	777,190.00
3. Capital Improvements	100,000.00	200,000.00
4. Debt Service (Include for School Purposes)	566,558.98	787,151.00
5. Reserve for Uncollected Taxes	328,476.01	299,224.50
Total General Appropriations	7,943,161.90	8,223,263.53
Total Number of Employees		

2022 Dedicated	Water-Sewer	Utility Budget				
Summary of Revenues		Antic	Anticipated			
		2022	2021			
1. Surplus		318,221.69	508,117.17			
2. Miscellaneous Revenues		1,643,315.00	1,870,085.00			
3. Deficit (General Budget)						
Total Revenues		1,961,536.69	2,378,202.17			
	-					
Summary of Appropria	ntions	2022 Budget	Final 2021 Budget			
1. Operating Expenses: Salaries & Wa	ages	385,000.00	398,000.00			
Other Expens	es	901,000.00	963,623.67			
2. Capital Improvements		100,000.00	100,000.00			
3. Debt Service		575,536.69	916,578.50			
4. Deferred Charges & Other Appropriations						
5. Surplus (General Budget)	-					
Total Appropriations		1,961,536.69	2,378,202.17			
Total Number of Employees						

2022 Dedicated	Beach	Utility Budget	
Summary of Reve	nues	Antic	ipated
		2022	2021
1. Surplus		568,950.00	368,100.00
2. Miscellaneous Revenues		1,146,575.00	1,152,500.00
3. Deficit (General Budget)			
Total Revenues		1,715,525.00	1,520,600.00
Summary of Approp	riations	2022 Budget	Final 2021 Budget
Operating Expenses: Salaries & \	Nages	1,152,175.00	1,015,900.00
Other Expe	nses	442,600.00	415,200.00
2. Capital Improvements		89,500.00	89,500.00
3. Debt Service			
4. Deferred Charges & Other Appropriation	ns		
5. Surplus (General Budget)		31,250.00	
Total Appropriations		1,715,525.00	1,520,600.00
Total Number of Employees			

Balance of Outstanding Debt							
General Water-Sewer Beach							
Interest				33,976.73			
Principal		8,181,500.00		6,617,911.92			
Outstanding Balance		8,181,500.00		6,651,888.65			

Notice is hereby given that	the budget and tax resolution	was app	proved by the	CO	UNCIL MEMBE	ERS
of the	BOROUGH	of	SEA GIR	T , C	County of	
MONMOUTH	on April 27	_	, 2022.		·	
A hearing on the budget ar	nd tax resolution will be held a			t Elementary		, on
June 8	, 2022 at	7:00	o'clock PM at wh	ich time and	l place	
,	nd Tax Resolution for the year	2022 m	ay be presented b	y taxpayers	or	
other interested parties.						
Copies of the budget are a	vailable in the office of		Boro	ugh Clerk		at
the Municipal Building,	321 Baltim	ore Blvd	, Sea Girt	Ne	w Jersey,	
,	during the hours of		8:30 AM	to	4:30 PM	

BOROUGH OF SEA GIRT SUMMARY OF 2022 BUDGET

						Future	Budget Projections		
Total Budget		7,943,161.90	100.0%		2023	2024	2025	2026	2027
Employee Costs:									
Salaries & Wages									
Sheet 17	2,592,200.00			102.00%	2,644,044.00	2,696,924.88	2,750,863.38	2,805,880.65	2,861,998.26
Sheet 25	138,400.00			102.00%	141,168.00	143,991.36	146,871.19	149,808.61	152,804.78
Total	<u> </u>	2,730,600.00			2,785,212.00	2,840,916.24	2,897,734.56	2,955,689.26	3,014,803.04
Social Security									
Sheet 19		130,000.00		102.00%	132,600.00	135,252.00	137,957.04	140,716.18	143,530.50
Pensions etc.		,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	- ,	-, -	2,222
Sheet 19		246,459.00		102.00%	251,388.18	256,415.94	261,544.26	266,775.15	272,110.65
Sheet 19		363,866.00		105.00%	382,059.30	401,162.27	421,220.38	442,281.40	464,395.47
Sheet 19		· -			·	·	,	·	,
Sheet 20		773,186.92							
Insurance									
Sheet 14				106.00%	-	-	-	-	-
Direct Employee Costs	_	4,244,111.92	53.4%						
General Liability Insurance									
Sheet 14	_	115,610.00	1.5%						
Debt Service:									
Sheet 27		566,558.98	7.1%						
Reserve for Uncollected Taxes:									
Sheet 29	_	328,476.01	4.1%						
Capital Funds:									
Sheet 26a	_	100,000.00	1.3%						
Deferred Charges:									
Sheet 28	_	_	0.0%						
	_		0.070						
Grants:	_	205.70	2 22/						
Sheet 25 (less Salaries & Wages above		935.76	0.0%						
All Other Departmental OE's:	_								
Various Line Items	_	2,587,469.23	32.6%	102.00%	2,639,218.61	2,692,002.99	2,745,843.05	2,800,759.91	2,856,775.11
			Projected B	udget Totals	6,190,478.09	6,325,749.44	6,464,299.29	6,606,221.89	6,751,614.77
			-						

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BOROUGH OF SEA	A GIRT						
2022 BUDGET FUN	NDING			Pro	ject Tax Result	S	
		_	2022	2023	2024	2025	2026
Budget Funding:							
Fund Balance	1,100,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	395,500.00			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	196,340.00						
Grants	935.76						
Delinquent Tax	127,500.00						
Local Purpose Tax	6,122,886.14		6,190,478.09	6,150,749.44	6,114,299.29	6,081,221.89	6,051,614.77
	7,943,161.90		6,190,478.09	6,325,749.44	6,464,299.29	6,606,221.89	6,751,614.77
Ratables	2,824,308,600		2,832,308,600	2,840,308,600	2,848,308,600	2,856,308,600	2,864,308,600
Tax Rate	0.185		0.219	0.217	0.215	0.213	0.211
Increase	0.001		0.034	(0.002)	(0.002)	(0.002)	(0.002)
		l LEVY CAP CAL					
		Prior Year	6,122,886.14	6,190,478.09	6,150,749.44	6,114,299.29	6,081,221.89
		2%	122,457.72	123,809.56	123,014.99	122,285.99	121,624.44
		Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
		Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
		CAP Max	6,404,343.86	6,474,287.66	6,434,764.42	6,398,585.28	6,365,846.33
		Over / (Under) CAP	(213,865.77)	(323,538.22)	(320,465.13)	(317,363.39)	(314,231.56)

COMPARISON	OF REVENUES	S & APPROF	PRIATIONS	
	BUDGET	PRIOR		
	YEAR	YEAR	CHANGE	%
REVENUES				
Surplus	1,100,000.00	1,725,000.00	(625,000.00)	-36.23%
Local	395,500.00	432,000.00	(36,500.00)	-8.45%
State Aid	196,340.00	196,340.00	-	0.00%
State & Federal Grants	935.76	71,455.50	(70,519.74)	-98.69%
Delinquent Tax	127,500.00	110,500.00	17,000.00	15.38%
Local Purpose Tax	5,211,299.22	4,869,239.30	342,059.92	7.02%
Minimum Library Tax	911,586.92	818,728.73	92,858.19	11.34%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	7,943,161.90	8,223,263.53	(280,101.63)	-3.41%
APPROPRIATIONS				
Salaries & Wages	2,730,600.00	2,719,212.50	11,387.50	0.42%
Other Expenses	3,469,516.15	3,369,030.03	100,486.12	2.98%
Statutory & Deferred Charges	747,075.00	777,190.00	(30,115.00)	-3.87%
State & Federal Grants	935.76	71,455.50	(70,519.74)	-98.69%
Capital (without grants)	100,000.00	200,000.00	(100,000.00)	-50.00%
Debt Service	566,558.98	787,151.00	(220,592.02)	-28.02%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	328,476.01	299,224.50	29,251.51	9.78%
TOTAL APPROPRIATIONS	7,943,161.90	8,223,263.53	(280,101.63)	-0.03406
Adopted Emergencies		-		

Capital (without grants)	100,000.00	200,000.00	(100,000.00)	-50.00%
Debt Service	566,558.98	787,151.00	(220,592.02)	-28.02%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	328,476.01	299,224.50	29,251.51	9.78%
TOTAL APPROPRIATIONS	7,943,161.90	8,223,263.53	(280,101.63)	-0.03406
Adopted Emergencies		-	,	
<u> </u>	ONDITION OF	SIIRDIIIS		
С	ONDITION OF	SURPLUS		
С	ONDITION OF BUDGET	SURPLUS		
C			CHANGE	
C Available	BUDGET	PRIOR	CHANGE (508,031.07)	
_	BUDGET YEAR	PRIOR YEAR		

LOCAL TAX	LEVY AND	ASSESSED	VALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,211,299.22	4,869,239.30	342,059.92	7.02%
Local Tax Rate	0.1845	0.1840	0.0005	0.28%
Assessed Valuation	2,824,308,600	2,655,878,800	168,429,800	6.34%

	STATUS OF	"CAPS"	
SPEN	DING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	5,211,299.22 MAX 5,211,299.22 ACTUAL
CAP Base from Prior Year	5,759,171.00	5,759,171.00	0.00 + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP Additions:	5,787,966.86	5,960,741.99	Must be zero or () to Introduce Budget
See Sheet 3b Other	70,461.77	70,461.77	
Total CAP Allowable	5,858,428.63	6,031,203.76	
Budget Expenditures Sheet 19	5,696,110.00	5,696,110.00	
Remaining or (Excess)	162,318.63	335,093.76	

%	OF TAX CO	LLECTION	
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.12%	99.32%	-0.20%
Used for Reserve for Taxes	98.11%	98.34%	-0.23%
Remaining	1.01%	0.98%	0.03%

BOROUGH OF SEA GIRT

	SUMMARY	OF T	AX RATES				LEVY	CHANG	E PER V	ARIOUS	ASSESS	ED VALU	JES
	Estimate 2022	d	Actual 2021					Estin 20		Actu 202		Total	Local
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax	Tax
COUNTY:	Levy Amount	Nate	Levy Amount	Nate	Change	/0	Assessment	IdX	Tax	Tax	Tax	Change	Change
County Tax (General)	5,797,534.85	0.205	5,683,857.70	0.215	(0.010)	-4.52%	100,000.00	618.64	184.52	636.00	184.00	(17.36)	0.52
County Library	0,101,001.00	-	0,000,0010	0.2.0	-	#DIV/0!	125,000.00	773.29	230.64	795.00	230.00	(21.71)	0.64
County Health		-		_	-	#DIV/0!	150,000.00	927.95	276.77	954.00	276.00	(26.05)	0.77
County Open Space	696,895.02	0.025	683,195.12	0.026	(0.001)	-5.10%	175,000.00	1,082.61	322.90	1,113.00	322.00	(30.39)	0.90
Total All County Levies	6,494,429.87	0.230	6,367,052.82	0.241	(0.011)	-4.59%	200,000.00	1,237.27	369.03	1,272.00	368.00	(34.73)	1.03
•	, ,		, ,		,		225,000.00	1,391.93	415.16	1,431.00	414.00	(39.07)	1.16
SCHOOLS:							250,000.00	1,546.59	461.29	1,590.00	460.00	(43.41)	1.29
Local School	4,854,848.10	0.172	4,759,655.00	0.180	(0.008)	-4.50%	275,000.00	1,701.25	507.42	1,749.00	506.00	(47.75)	1.42
Regional School	-	-	-		-	#DIV/0!	300,000.00	1,855.91	553.55	1,908.00	552.00	(52.09)	1.55
Regional High School	-	-	-		-	#DIV/0!	325,000.00	2,010.56	599.68	2,067.00	598.00	(56.44)	1.68
							350,000.00	2,165.22	645.81	2,226.00	644.00	(60.78)	1.8
Additional Local School							375,000.00	2,319.88	691.93	2,385.00	690.00	(65.12)	1.93
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	2,474.54	738.06	2,544.00	736.00	(69.46)	2.06
							425,000.00	2,629.20	784.19	2,703.00	782.00	(73.80)	2.19
SPECIAL DISTRICTS:							450,000.00	2,783.86	830.32	2,862.00	828.00	(78.14)	2.32
Special District Tax	-		-		-	#DIV/0!	475,000.00	2,938.52	876.45	3,021.00	874.00	(82.48)	2.45
							500,000.00	3,093.18	922.58	3,180.00	920.00	(86.82)	2.58
LOCAL PURPOSE TAX	5,211,299.22	0.185	4,869,239.30	0.184	0.001	0.28%	600,000.00	3711.810553	1107.095567	3,816.00	1,104.00	(104.19)	3.10
Municipal Library	911,586.92	0.032	818,728.73	0.031	0.001	4.12%	750,000.00	4,639.76	1,383.87	4,770.00	1,380.00	(130.24)	3.87
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	6186.350921	1845.159279	6,360.00	1,840.00	(173.65)	5.16
	-	0.619	-		-	#DIV/0!	1,250,000.00	7732.938652	2306.449099	7,950.00	2,300.00	(217.06)	6.45
Arts and Cultural TOTAL ALL LEVIES	17,472,164.11		16,814,675.85	0.636	-0.0174	-0.0273	1,500,000.00	9,279.53	2,767.74	9,540.00	2,760.00	(260.47)	7.74

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

	III ZUZZ IVI	UNICIPAL BUDG	YEAR 2022	YEAR 2021
Total General Appropriations fo	r 2022 Municipal Bu	udget Statement		. — 3 — -
1 Item 8(L) (Exclusive of Reserve			7,614,685.89	xxxxxxxxxx
2 Local District School Tax	Actual			4,759,655.00
	Estimate		4,854,848.10	XXXXXXXXX
3 Regional School District Tax	Actual			
- Regional Concer District Tax	Estimate			XXXXXXXXX
4 Regional High School Tax	Actual			
- Regional High Concol Tax	Estimate			XXXXXXXXX
5 County Tax	Actual			6,367,052.82
	Estimate		6,494,393.87	XXXXXXXXXX
6 Special District Tax	Actual			
O Opecial District Tax	Estimate			XXXXXXXXXX
7 Municipal Open Space	Actual			
/ Warnelpar Open Opace	Estimate		-	XXXXXXXXX
8 Municipal Arts and Culture	Actual			
- Wurlicipal Arts and Culture	Estimate			XXXXXXXXX
9 Total General Appropriations &	Other Taxes		18,963,927.86	
10 Less: Total Anticipated Revenue	es from 2022 in			
Municipal Budget (Item 5)			1,820,275.76	
11 Cash Required from 2022 to Su				
Municipal Budget and Other Ta		-	17,143,652.10	
12 Amount of Item 11 divided by	98.11%			
equals Amount to be Raised by	Taxation (Percenta	age used must not		
exceed the applicable percentage	•	•	17,472,128.11	
Analysis of Item 12:			, ,	
Local School District Tax (Line	e 2 Above)	4,854,848.10		
Regional School District Tax (Line 3 Above)	-		
Regional High School Tax (Li	ne 4 Above)	-		
County Tax (Line 5 Above)	,	6,494,393.87		
Special District Tax (Line 6 Al	oove)	-		
Municipal Open Space Tax (L	•	-		
Municipal Arts and Culture Ta	,	-		
Tax in Local Municipal Budge	`	6,122,886.14		
Total Amount (Line 12)		17.472.128.11		
Appropriation: Reserve for Unco	ollected Taxes (Bud	dget		
Statement, Item 8(M) (Item 12	2, Less Item 11)		328,476.01	
Computation of "Tax in Local M	unicipal Budget"		,	
Item 1 - Total General Approp	riations		7,614,685.89	
Item 13 - Appropriation: Rese		Taxes	328,476.01	
Subtotal			7,943,161.90	
Less: Item 10 - Total Anticipa	ed Revenues		1,820,275.76	
•	Amount to Be Raised by Taxation in Municipal Budget			

Local Tax for Municipal Purpose	5,211,299.22
Addition to Local District School Tax	
Minimum Library Tax	911,586.92

2022 MUNICIPAL DATA SHEET

COUNTY:

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY:	BOROUGH OF SEA GIRT	
Donald Fetzer Mayor's Name	December 31, 2023 Term Expires	Tom Do
Municipal Officials		Bryan P
	2/10/2021 Date of Orig. Appt.	Diane A
Dawn Harriman Municipal Clerk	C-1915 Cert. No.	Mark CI
Karen Brisben	720	Alan Za
Tax Collector Amy Spera	Cert. No. N-0573	
Chief Financial Officer Robert A. Hulsart	Cert. No. 158	Dr. Mar
Registered Municipal Accountant	Lic. No.	
Raymond Bogan Municipal Attorney		
Official Mailing Address of Municipal	lity	
Sea Girt Borough		
321 Baltimore Blvd. Sea Girt, NJ 08750		

Fax #: _____

Governing Body Mer	nbers
Name	Term Expires
Tom Downey	12/31/2022
Bryan Perry	12/31/2022
Diane Anthony	12/31/2023
Mark Clemmensen	12/31/2023
Alan Zakin	12/31/2024
Dr. Maria Richman	12/31/2024

MONMOUTH

Sheet A

2022 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	SEA GIRT	, County of _	MONMOUTH	for the Fiscal Year	2022.
hereof is a true copy of the Budge 27 day of and that public advertisement will N.J.A.C. 5:30-4.4(d).	April	by resolution of the 0	Governing Body on the		321 Sea	Clerk Baltimore Blvd. Address Girt, NJ 08750 Address Phone Number	
It is hereby certified that the a part is an exact copy of the original additions are correct, all statement revenues equals the total of approximate approximately approx	onts contained herein are in proof opriations. 7	Governing Body, tha	t all cipated	a part is an exact cop additions are correct, revenues equals the	ortified that the approved Eapy of the original on file with all statements contained total of appropriations and J.S.A. 40A:4-1 et seq. 27 day aspera@seagirtbo Chief Financial Offe	th the Clerk of the Govel herein are in proof, the to the budget is in full come. of April ro.com	rning Body, that all otal of anticipated
			DO NOT USE THESE S	SPACES			
(Do.) It is hereby certified that the amounts to compared with the approved Budget pre condition to such approval have been m foregoing only. ST	eviously certified by me and any chang	es has been les required as a rith respect to the					
Dated:, 2022	Ву:						

MUNICIPAL BUDGET NOTICE

Se	cti	ior	า 1
JE	:CL	UI	

	BOROUGH		A GIRT	, County of	MONMOUTH	for the Fiscal Year 20
Be it Resolved, that the following	statements of revenues and	d appropriations shall constitu	te the Municipal Budg	get for the year 2022;		
Be it Further Resolved, that said	Budget be published in the		Coast Star			
in the issue of May	5 , 2022					
The Governing Body of the	BOROUGH	of SEA 0	GIRT	_does hereby approve	the following as the Buc	lget for the year 2022:
RECORDED VOTE (Insert Last Name)		Councilman Downey Councilman Perry Councilwoman Anthony Councilman Clemmensen Councilman Zakin			Abstained	
	Ayes	Councilwoman Richman	Nays	s	Г	
					Absent	
Notice is hereby given that the Bu	udget and Tax Resolution w	as approved by the		MEMBERS of	f the BC	DROUGH
SEA GIRT	, County	of MONMOUTH	, onApril	, 20, 20	022.	
		Sea Girt	Danassak	, on June	8 .	2022 at

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be o	mitted in adv	ertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			5,696,110.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ar	nended)}		1,918,575.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)		1,918,575.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.11%	Percent of Tax Collections	328,476.01
		Building Aid Allowance 2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$	7,943,161.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	et 11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,820,275.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Ur	collected Ta	xes (Item 6(a), Sheet 11)	5,211,299.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			911,586.92

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water-Sewer	Beach				
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,223,263.53	2,378,202.17	1,520,600.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,223,263.53	2,378,202.17	1,520,600.00	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	6,762,267.41	2,197,430.44	1,471,747.00	-	-	-	-
Reserved	1,459,949.47	169,868.32	48,853.00	-	-	-	-
Unexpended Balances Canceled	1,046.65	10,903.41	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,223,263.53	2,378,202.17	1,520,600.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STAT	EMENT - (Continued)
	BUDGET	MESSAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2021 Cap Base Adjustment: Subtotal	8,153,045.00 8,153,045.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 5,903,150.28
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges	825,729.00 280,532.00 200,000.00 787,151.00	Additions: New Construction (Assessor Certification) 2020 Cap Bank Utilized 2021 Cap Bank Utilized Total Additions 70,461.77 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 5,973,612.05
Cash Deficit Reserve for Uncollected Taxes Total Exceptions	299,225.00 2,393,874.00	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0% 57,591.71
Amount on Which CAP is Applied 2.5% CAP	5,759,171.00 143,979.28	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%6,031,203.76
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,903,150.28	Total General Appropriations for Municipal Purposes 5,696,110.00 (Sheet 19, H-1)
		Over or (Under) Appropriations Cap (335,093.76)

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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 STA	TEMENT - (Continued)	
		BUDGET	MESSAGE	
DE04D OF ODOLD IN	NUD ANGE ADDD ODDIATION			
RECAP OF GROUP INS	SURANCE APPROPRIATION	_		
Following is a recap of the Municipality'	s Employee Group Insurance			
I ollowing is a recap of the Municipality	s Employee Group insurance			
Estimated Group Insurance Costs - 202	22 \$	706,613.00		
Estimated Group integration Goods 202	Ψ	7 00,0 10.00		
Estimated Amounts to be Contributed by	ov Employees:			
	, , ,			
Contribution from all eligible em	p. 146,613.00			
Budgeted Group Insurance - Inside CA	P	560,000.00		
Budgeted Group Insurance - Utilities				
Budgeted Group Insurance - Outside C	AP	500,000,00		
TOTAL		560,000.00		
hartened of many binary Hardth Donafts	4			
Instead of receiving Health Benefits,	4 employees			
have elected an opt-out for 2022. This is budgeted separately.	opt-out amount			
is budgeted separately.				
Health Benefits Waiver				
Salaries and Wages	\$	18,000.00		
2 3 2 3 1. 4390		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

E	XPLANATORY STA	TEMENT - (Continued)					
BUDGET MESSAGE							
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LA	AW						
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 4 The last amendment reduces the 4% to 2% and modifies some of the exclusions. It also removes the LFB waiver. The voter referendum now recess of only 50% which is reduced from the original 60% in P.L.	.4 (S-29 R1). exceptions and requires a vote in	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases 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 Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions ADJUSTED TAX LEVY	4,966,624.09 12,156.00 1,047.00 4,977,733.09				
LEVY CAP CALCULATION		Additions: New Ratables - Increase for new construction 38,503,70					
Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax	4,869,239.30	Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied					
Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	5,211,299.22				
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase	4,869,239.30 97,384.79	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	5,211,299.22				
ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,966,624.09	OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	0.00				

	EXPLANATORY STATE	EMENT - (Continued)	
	BUDGET N	IESSAGE	
"2010" LEVY CAP BANKS:			
2019 Maximum Allowable Amount to be Raised by Taxation			
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	483,446		
Amount Used in CY 2022 Balance to Expire	163,104 320,342		
2020			
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023) Amount Used in CY 2022	356,112		
Balance to Carry Forward (CY 2023)	356,112		
2021			
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) Amount Used in CY 2022	5,241,131 4,869,239 371,892		
Balance to Carry Forward (CY 2023 - CY2024)	371,892		
2022			
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	5,211,299 5,211,299 (0)		
Total Levy CAP Bank	728,004		

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,100,000.00	1,725,000.00	1,725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	1,725,000.00	1,725,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	7,000.00	7,000.00	8,663.94
Other	08-104	60,000.00	60,000.00	65,391.11
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	50,000.00	50,000.00	76,017.35
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	32,837.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	24,254.72
Anticipated Utility Operating Surplus	08-114	31,250.00		
Ordinance Books	08-234	30,000.00	30,000.00	71,036.02

GENERAL REVENUES 3. Miscellaneous Revenues - Section A: Local Revenues (continued) Cash in 202 2021 Cash in 202 Cash in 202				Antic	ipated	Realized in
3. Miscellaneous Revenues - Section A: Local Revenues (continued)		GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
	3. Misc	cellaneous Revenues - Section A: Local Revenues (continued)				

GENERAL REVENUES 3. Miscellaneous Revenues - Section A: Local Revenues (continued) 3. Miscellaneous Revenues - Section A: Local Revenues (continued) 4. A				Antic	ipated	Realized in
3. Miscellaneous Revenues - Section A: Local Revenues (continued)		GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
	3. Misc	cellaneous Revenues - Section A: Local Revenues (continued)				

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	228,250.00	197,000.00	278,200.57

	Anticipated	Realized in		
GENERAL REVENUES	FCOA	2022	2021	Cash in 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	196,340.00	196,340.00	196,340.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	196,340.00	196,340.00	196,340.00

			pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees		95,000.00	95,000.00	127,772.00
Official Construction Code Lees	08-160	95,000.00	95,000.00	121,112.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	95,000.00	127,772.00

Sheet 6

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Brielle - Fire Bureau - Code Enforcement	11-119	42,250.00	40,000.00	46,660.00
Borough of Spring Lake - Code Enforcement	11-120	30,000.00		

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

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	72,250.00	40,000.00	46,660.00

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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):	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Body Armor Grant	10-505	935.76	1,236.59	1,236.59
Clean Communities	10-602		7,715.72	7,715.72
Alcohol Education and Rehabilitation Fund	10-501		1,363.19	1,363.19
Police Body Worn Cameras	10-502		61,140.00	61,140.00
				-
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				-
				-
				-
				-

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	935.76	71,455.50	71,455.50

			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Misc	cellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
	With Prior Written Consent of Director of Local Government Services - Other Special				
	Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
	Utility Operating Surplus of Prior Year	08-116			
	General Capital	08-117		100,000.00	100,000.00
		08-118			

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	1,725,000.00	1,725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	228,250.00	197,000.00	278,200.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	196,340.00	196,340.00	196,340.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	95,000.00	127,772.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	72,250.00	40,000.00	46,660.00
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	935.76	71,455.50	71,455.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	100,000.00	100,000.00
Total Miscellaneous Revenues	13-099	592,775.76	699,795.50	820,428.07
4. Receipts from Delinquent Taxes	15-499	127,500.00	110,500.00	113,524.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,820,275.76	2,535,295.50	2,658,952.87
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,211,299.22	4,869,239.30	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	911,586.92	818,728.73	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,122,886.14	5,687,968.03	5,968,510.41
7. Total General Revenues	13-299	7,943,161.90	8,223,263.53	8,627,463.28

			Approp	oriated		Expended 2021		
FCOA	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
					-		-	
20-100	1	63,225.00	59,720.00		66,220.00	59,921.03	6,298.97	
20-100	2	7,150.00	5,150.00		5,650.00	5,184.64	465.36	
					-		-	
20-110	1	8,700.00	25,600.00		25,600.00	24,687.74	912.2	
20-110	2	650.00	650.00		650.00	645.00	5.00	
					-		-	
20-120	1	58,650.00	90,000.00		90,000.00	74,329.26	15,670.7	
20-120	2	74,700.00	74,700.00		74,700.00	68,190.10	6,509.9	
					-		-	
20-130	1	19,450.00	25,000.00		25,000.00	11,755.78	13,244.2	
20-130	2	5,000.00	5,000.00		5,000.00	3,520.65	1,479.3	
					-		-	
20-135	2	15,000.00	15,000.00		15,000.00	15,000.00	-	
					-		-	
	20-100 20-100 20-110 20-110 20-120 20-120 20-130 20-130	20-100 2 20-110 1 20-110 2 20-120 1 20-120 2 20-130 1 20-130 2	20-100 1 63,225.00 20-100 2 7,150.00 20-110 1 8,700.00 20-110 2 650.00 20-120 2 74,700.00 20-130 1 19,450.00 20-130 2 5,000.00	FCOA for 2021 20-100 1 63,225.00 59,720.00 20-100 2 7,150.00 5,150.00 20-110 1 8,700.00 25,600.00 20-110 2 650.00 650.00 20-120 1 58,650.00 90,000.00 20-120 2 74,700.00 74,700.00 20-130 1 19,450.00 25,000.00 20-130 2 5,000.00 5,000.00	for 2022 for 2021 Emergency Appropriation 20-100 1 63,225.00 59,720.00 20-100 2 7,150.00 5,150.00 20-110 1 8,700.00 25,600.00 20-110 2 650.00 650.00 20-120 1 58,650.00 90,000.00 20-120 2 74,700.00 74,700.00 20-130 1 19,450.00 25,000.00 20-130 2 5,000.00 5,000.00	FCOA for 2022 for 2021 for 2021 Emergency Appropriation Total for 2021 As Modified By All Transfers 20-100 1 63,225.00 59,720.00 66,220.00 20-100 2 7,150.00 5,150.00 5,650.00 20-110 1 8,700.00 25,600.00 25,600.00 20-110 2 650.00 650.00 650.00 20-110 2 650.00 650.00 90,000.00 20-120 1 58,650.00 90,000.00 90,000.00 20-120 2 74,700.00 74,700.00 74,700.00 20-130 1 19,450.00 25,000.00 5,000.00 20-130 2 5,000.00 5,000.00 5,000.00 20-135 2 15,000.00 15,000.00 15,000.00	FCOA for 2022 for 2021 Emergency Appropriation Total for 2021 As Modified By All Transfers 20-100 1 63,225.00 59,720.00 66,220.00 59,921.03 20-100 2 7,150.00 5,150.00 5,650.00 5,184.64 20-110 1 8,700.00 25,600.00 25,600.00 24,687.74 20-110 2 650.00 650.00 650.00 645.00 20-120 1 58,650.00 90,000.00 90,000.00 74,329.26 20-120 2 74,700.00 74,700.00 74,700.00 68,190.10 20-130 1 19,450.00 25,000.00 25,000.00 3,520.65 20-130 2 5,000.00 5,000.00 5,000.00 15,000.00	

GENERAL APPROPRIATIONS				Approj	oriated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Revenue Administration						-		-	
Salaries and Wages	20-140	1	30,350.00	62,600.00		56,600.00	37,126.85	19,473.15	
Other Expenses	20-140	2	4,550.00	2,300.00		2,300.00	1,768.92	531.08	
Tax Assessment Administration						-		<u>-</u>	
Salaries and Wages	20-150	1		16,660.00		3,660.00	2,706.16	953.84	
Other Expenses	20-150	2	15,400.00	15,400.00		34,400.00	32,414.15	1,985.85	
Legal Service and Costs						-		<u>-</u>	
Other Expenses	20-155	2	250,000.00	250,000.00		250,000.00	207,170.47	42,829.53	
Engineering Services						-		-	
Other Expenses	20-165	2	60,000.00	60,000.00		60,000.00	40,377.50	19,622.50	
Municipal Land Use Law						-		-	
Planning Board - Salaries and Wages	21-180	1	3,500.00	3,400.00		3,400.00	3,219.75	180.25	
Planning Board - Other Expenses	21-180	2	31,300.00	31,300.00		31,300.00	30,648.29	651.71	
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GENERAL APPROPRIATIONS				Approj	oriated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	Δ	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Insurance						-		-	
Liability Insurance	23-210	2	70,700.00	63,049.00		63,049.00	63,048.24	0.76	
Insurance - Employee Group	23-220	2	560,000.00	720,240.00		711,240.00	472,527.14	238,712.86	
Insurance - Employee Group Opt Out	23-222	2	18,000.00	13,500.00		22,500.00	22,500.00	-	
Insurance - Other	23-215	2	136,800.00	132,190.00		132,190.00	132,017.76	172.24	
						-			
PUBLIC SAFETY						-			
Police Department						-		-	
Salaries and Wages	25-240	1	1,456,000.00	1,405,840.00		1,395,840.00	1,374,526.39	21,313.61	
Other Expenses	25-240	2	115,610.00	112,310.00		122,310.00	109,938.03	12,371.97	
		Ш				-		-	
County of Monmouth - 911 Services	25-250	2		4,105.00		4,105.00	-	4,105.00	
Office of Emergency Management						-		-	
Salaries and Wages	25-252	1	4,825.00	4,612.50		40,612.50	40,428.11	184.39	
Other Expenses	25-252	2	129,300.00	4,000.00		4,000.00	3,528.15	471.85	
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First Aid Squad						-		-	
Other Expenses	25-260	2	35,000.00	35,000.00		35,000.00	35,000.00	-	
						-		-	

GENERAL APPROPRIATIONS				Approp	oriated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Fire Department						-		-	
Other Expenses	25-265	2	42,550.00	42,100.00		42,100.00	30,959.37	11,140.63	
Public Works						-		-	
Salaries and Wages	26-290	1	730,750.00	714,000.00		669,000.00	603,963.99	65,036.01	
Other Expenses	26-290	2	141,750.00	141,750.00		141,750.00	68,165.02	73,584.98	
Shade Tree Commission						-		<u>-</u>	
Other Expenses	26-300	2	30,000.00	30,000.00		30,000.00	27,290.26	2,709.74	
Public Buildings and Grounds						-		<u>-</u>	
Other Expenses	26-310	2	55,000.00	30,000.00		30,000.00	29,688.82	311.18	
Vehicle Maintenance						-		<u>-</u>	
Salaries and Wages	26-315	1	42,175.00	72,150.00		54,150.00	18,032.40	36,117.60	
Other Expenses	26-315	2	45,000.00	40,000.00		50,000.00	47,134.36	2,865.64	
Health and Welfare						-		-	
Public Health Priority Funding Act of 1997	27-330	2	41,750.00	37,100.00		37,100.00	36,533.68	566.32	
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B. GENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Board of Recreation Commission						-		-	
Salaries and Wages	28-370	1	27,700.00	23,260.00		24,260.00	24,034.48	225.52	
Other Expenses	28-370	2	9,000.00	9,000.00		9,000.00	8,997.64	2.36	
Property Maintenance						-		-	
Salaries and Wages	28-375	1	85,725.00	74,790.00		80,290.00	80,085.90	204.10	
Other Expenses	28-375	2	19,000.00	17,300.00		20,800.00	16,824.78	3,975.22	
Fire Prevention, Uniform Fire Safety Act						-		<u>-</u> -	
Salaries and Wages Other Expenses	25-265 25-265		18,150.00 12,000.00	26,580.00 12,000.00		26,580.00 12,000.00	10,242.52 3,452.02	16,337.48 8,547.98	
Other Expenses	25-205		12,000.00	12,000.00		-	3,432.02	- 0,547.90	
Utilities						-		-	
Electricity	31-430	2	40,000.00	40,000.00		40,000.00	18,952.85	21,047.15	
Street Lighting	31-435	2	32,500.00	32,500.00		32,500.00	31,325.12	1,174.88	
Telephone	31-440	2	35,900.00	35,900.00		35,900.00	20,344.56	15,555.44	
Water	31-445	2	20,000.00	20,000.00		20,000.00	4,050.00	15,950.00	
Natural Gas	31-446	2	15,000.00	15,000.00		15,000.00	14,948.47	51.53	
Gasoline	31-447	2	81,050.00	81,050.00		81,050.00	61,101.70	19,948.30	
Landfill/Solid Waste Disposal	32-465	2	100,000.00	100,000.00		100,000.00	48,348.00	51,652.00	

Sheet 15a

8. GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	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	20,500.00	20,500.00		20,500.00	20,000.00	500.00
Other Expenses	43-490	2	34,175.00	34,175.00		34,175.00	20,290.94	13,884.06
Public Defender						<u>-</u>		-
Salaries and Wages	43-495	1	2,500.00	2,500.00		2,500.00	2,500.00	-
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Snow Removal						-		-
Salaries and Wages	26-320	1	20,000.00	20,000.00		20,000.00	19,253.80	746.20
Other Expenses	26-320	2	10,000.00	10,000.00		10,000.00	6,998.49	3,001.51
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCOA	4	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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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCOA	١.	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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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCOA	\	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations	xxxxx	x	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
State Uniform Construction Code									
Construction Official									
Salaries and Wages	22-195	1				-		-	
Other Expenses	22-195	2				-		-	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	x	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	Χ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Celebration of Public Events						-		
Other Expenses	30-420	2	3,000.00	3,000.00		3,000.00	2,920.57	79.43
Accumulated Leave						-		-
Other Expenses	30-415	2	50,000.00	50,000.00		50,000.00	50,000.00	-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations (Item 8(A)) within "CAPS"	34-199		4,939,035.00	4,971,981.50	-	4,971,981.50	4,198,619.85	773,361.65
B. Contingent	35-470	2	10,000.00	10,000.00	xxxxxxxx	10,000.00	-	10,000.00
Total Operations Including Contingent - within "CAPS"	34-201		4,949,035.00	4,981,981.50	-	4,981,981.50	4,198,619.85	783,361.65
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	34-201	1	2,592,200.00	2,647,212.50	-	2,604,212.50	2,406,814.16	197,398.34
Other Expenses (Including Contingent)	34-201	2	2,356,835.00	2,334,769.00	-	2,377,769.00	1,791,805.69	585,963.31

8. GENERAL APPROPRIATIONS		TONE	Appro	priated		Expend	ed 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	-	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021					
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved					
(E) Deferred Charges and Statutory Expenditures -												
Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX					
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx					
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SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	246,459.00	238,567.00		238,567.00	238,567.00	-
Social Security System (O.A.S.I.)	36-472	130,000.00	184,000.00		184,000.00	135,555.30	48,444.70
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	363,866.00	347,873.00		347,873.00	347,873.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	250.00	250.00		250.00	-	250.00
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Defined Contribution Retirement Program (DCRP)	36-477	6,500.00	6,500.00		6,500.00	2,194.84	4,305.1
Total Deferred Charges and Ctate to an Europe Hiteran					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	747,075.00	777,190.00	-	777,190.00	724,190.14	52,999.8
(F) Judgments	37-480				-		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		<u>-</u>
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,696,110.00	5,759,171.50	-	5,759,171.50	4,922,809.99	836,361.5

8. GENERAL APPROPRIATIONS				Approj	oriated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	\	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-286	2	7,000.00	7,000.00		7,000.00	6,000.00	1,000.00
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Library						-		-
Salaries and Wages	29-390	1	138,400.00	75,000.00		115,000.00	112,472.44	2,527.56
Other Expenses	29-390	2	773,186.92	743,728.73		703,728.73	92,418.30	611,310.43
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCO <i>F</i>	\	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		918,586.92		-	825,728.73	210,890.74	614,837.99

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999		-	_	_	-	-	-

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Township of Wall - Municipal Court	42-109	2	75,000.00	75,000.00		69,000.00	65,801.00	3,199.00
						-		-
Borough of Manasquan - Community Alliance						-		-
for Drug and Alchol	42-111	2	6,220.00	6,220.00		6,220.00	4,089.33	2,130.67
						-		-
County of Monmouth - Dispatch and 911	42-115	2	95,000.00	94,312.30		94,312.30	93,392.00	920.30
						-		-
Borough of Spring Lake - Construction Office	42-118	2	86,000.00	80,000.00		86,000.00	86,000.00	-
						-		-
Borough of Manasquan - CFO	42-120	2	25,000.00	25,000.00		25,000.00	22,500.00	2,500.00
						-		-
Township of Aberdeen - Assessor	42-121	2	20,274.23			-		-
						-		-
Borough of Freehold - Information Technology	42-122	2	25,000.00			-		-
						-		-
						-		-
						-		-
						-		-
								<u>-</u>

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	١.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
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						-		-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCO/	Α	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		332,494.23	ļ <u>.</u>	-	280,532.30	271,782.33	8,749.97

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by								
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	X	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
						_		_
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Total Additional Appropriations Offset		H						
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

8. GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	A	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					-	-	-
						-	-	-
Body Armor	41-505	2	935.76	1,236.59		1,236.59	1,236.59	-
						-	-	-
Police - Body Worn Cameras	41-502	2		61,140.00		61,140.00	61,140.00	-
						-	-	-
Clean Communities	41-602	2		7,715.72		7,715.72	7,715.72	-
						-	-	-
Alcohol Education and Rehabiliation	41-501	2		1,363.19		1,363.19	1,363.19	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - Excluded from "CAPS"	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues									
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B. GENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - Excluded from "CAPS" (continued)	FCO	A	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)	xxxxx	х	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
						-	-	-	
						-	-	-	
						-		-	
						-	-	-	
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Total Public and Private Programs Offset by Revenues	40-999		935.76	71,455.50	-	71,455.50	71,455.50	-	
Total Operations - Excluded from "CAPS"	34-305		1,252,016.91	1,177,716.53	-	1,177,716.53	554,128.57	623,587.96	
Detail:									
Salaries & Wages	34-305	1	138,400.00	75,000.00	-	115,000.00	112,472.44	2,527.56	
Other Expenses	34-305	2	1,113,616.91	1,102,716.53	-	1,062,716.53	441,656.13	621,060.40	

		Appro	oriated		Expended 2021		
FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
14-902				-		-	
14-901	100,000.00	200,000.00	xxxxxxxxx	200,000.00	200,000.00	-	
				-		-	
				-		-	
				-		-	
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				-		-	
4	4-902	for 2022 4-902	FCOA for 2022 for 2021 4-902	for 2022 for 2021 Emergency Appropriation	FCOA	FCOA	

GENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					_		-
					-		
					_		-
					-		-
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	- xxxxxxxxxx	xxxxxxxxx	- xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	700000000	7000000	-	70000000	-
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Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	200,000.00	-	200,000.00	200,000.00	-

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	395,000.00	220,000.00		220,000.00	220,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		500,000.00		500,000.00	500,000.00	xxxxxxxxx
Interest on Bonds	45-930	167,470.28	50,951.00		50,951.00	50,950.00	xxxxxxxxx
Interest on Notes	45-935	4,088.70	16,200.00		16,200.00	15,154.35	xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
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					-		xxxxxxxxx
					-		xxxxxxxxx

. GENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXX
					-		XXXXXXXXX
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					-		XXXXXXXXX
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					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	566,558.98	787,151.00	-	787,151.00	786,104.35	xxxxxxxxx

	CONNE	11 1 0110 -	APPROPRIA	110110			
ENERAL APPROPRIATIONS			Approj	priated		Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXX	-		XXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXX
				xxxxxxxxx	-		xxxxxxx
				xxxxxxxxx	-		xxxxxxx
				xxxxxxxxx	-		xxxxxxx
				xxxxxxxxx	-		xxxxxxx
				xxxxxxxxx	-		xxxxxxx
				xxxxxxxxx	-		xxxxxxx
				xxxxxxxxx	-		XXXXXXX
				XXXXXXXXX	-		XXXXXXX
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	xxxxxxxxx	-	-	xxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			xxxxxxxxx	-		XXXXXXX
				xxxxxxxxx			XXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-		XXXXXXX
				xxxxxxxxx			xxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,918,575.89	2,164,867.53	-	2,164,867.53	1,540,232.92	623,58

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920				-		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXX
Interest on Notes	48-935				-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxx
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	xxxxxxxxx
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,918,575.89	2,164,867.53	-	2,164,867.53	1,540,232.92	623,587.96
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,614,685.89	7,924,039.03	-	7,924,039.03	6,463,042.91	1,459,949.47
(M) Reserve for Uncollected Taxes	50-899	328,476.01	299,224.50	xxxxxxxxx	299,224.50	299,224.50	XXXXXXXXX
9. Total General Appropriations	34-499	7,943,161.90	8,223,263.53	-	8,223,263.53	6,762,267.41	1,459,949.47

Sheet 29

GENERAL APPROPRIATIONS			Approj	oriated		Expende	ed 2021
Summary of Appropriations	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,696,110.00	5,759,171.50	-	5,759,171.50	4,922,809.99	836,361.51
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	918,586.92	825,728.73	-	825,728.73	210,890.74	614,837.99
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	332,494.23	280,532.30	-	280,532.30	271,782.33	8,749.97
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	935.76	71,455.50	-	71,455.50	71,455.50	-
Total Operations Excluded from "CAPS"	34-305	1,252,016.91	1,177,716.53	-	1,177,716.53	554,128.57	623,587.96
(C) Capital Improvements	44-999	100,000.00	200,000.00	-	200,000.00	200,000.00	1
(D) Municipal Debt Service	45-999	566,558.98	787,151.00	-	787,151.00	786,104.35	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	-	-	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	328,476.01	299,224.50	xxxxxxxxx	299,224.50	299,224.50	XXXXXXXXX
Total General Appropriations	34-499	7,943,161.90	8,223,263.53	-	8,223,263.53	6,762,267.41	1,459,949.47

Sheet 30

DEDICATED WATER-SEWER UTILITY BUDGET

		Anticipated		Realized in	
0. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	2022	2021	Cash in 2021	
Operating Surplus Anticipated	08-501	318,221.69	508,117.17	508,117.17	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	318,221.69	508,117.17	508,117.17	
Rents	08-503	1,525,000.00	1,525,000.00	1,523,185.48	
Miscellaneous	08-505	30,000.00	30,000.00	50,024.65	
Shared Services - Borough of Brielle	08-510	88,315.00	86,585.00	86,585.00	
Utility Capital - Reserve for Payment of Debt Service	08-508		228,500.00	228,500.00	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local					
Governement Services	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	
Deficit (Concret Budget)	00.540				
Deficit (General Budget) Total Water-Sewer Utility Revenues	08-549 08-599	1,961,536.69	2,378,202.17	2,396,412.30	
Total Water-Dewer Office Nevertues	00-399	1,901,000.09	2,370,202.17	2,030,412.30	

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

			Approj	oriated		Expended 2021		
11. APPROPRIATIONS FOR WATER-SEWER (FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Salaries & Wages	55-501	385,000.00	398,000.00		398,000.00	384,955.59	13,044.41	
Other Expenses	55-502	459,000.00	457,000.00		457,000.00	385,865.57	71,134.43	
Other Expenses - Audit	55-505	10,000.00	10,000.00		10,000.00	9,500.00	500.00	
Other Expenses - South Monmouth Regional					-		-	
Sewerage Authority	55-503	282,000.00	298,000.00		298,000.00	297,692.84	307.16	
Other Expenses - MCIA/NJ Water Supply Treatment	55-504	105,000.00	105,000.00		105,000.00	83,892.92	21,107.08	
Accrued Interest on Bonds	55-505	15,000.00	58,623.67		58,623.67		58,623.67	
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DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

			Appro	priated	-	Expend	ed 2021
11. APPROPRIATIONS FOR WATER-SEWER U	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		-
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DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

			Approj	priated		Expended 2021	
11. APPROPRIATIONS FOR WATER-SEWER U	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	xxxxxxxxx	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		1
					-		1
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	445,712.76	363,800.00		363,800.00	356,308.30	xxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521		460,500.00		460,500.00	460,500.00	xxxxxxxxx
Interest on Bonds	55-522	129,253.13	82,152.50		82,152.50	78,740.79	xxxxxxxxx
Interest on Notes	55-523	570.80	10,126.00		10,126.00	10,126.00	xxxxxxxxx
	55-525		-		-	-	xxxxxxxxx
					-		xxxxxxxxx
		Chast 2			-		xxxxxxxxx

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

			Approj	priated		Expended 2021		
11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	55-530			XXXXXXXXX	-		xxxxxxxxx	
				xxxxxxxxx	-		XXXXXXXXX	
				XXXXXXXXX	-		XXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXX	
				XXXXXXXXX	-		XXXXXXXXX	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Contribution To: Public Employee's Retirement System	55-540				-		-	
Social Security System (O.A.S.I.)	55-541	30,000.00	35,000.00		35,000.00	29,848.43	5,151.57	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-			
					-		-	
					-		-	
					-		ı	
Judgements	55-531				-		xxxxxxxxx	
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	-		xxxxxxxxx	
Surplus (General Budget)	55-545			XXXXXXXXX	-		XXXXXXXXX	
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	1,961,536.69	2,378,202.17	-	2,378,202.17	2,197,430.44	169,868.32	

DEDICATED BEACH UTILITY BUDGET

		Antici	pated	Realized in	
10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	2022	2021	Cash in 2021	
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government	08-501	568,950.00	368,100.00	368,100.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	568,950.00	368,100.00	368,100.00	
Rents	08-503				
Beach Fees	08-504	1,035,000.00	1,035,000.00	1,501,301.62	
Miscellaneous	08-505				
Concession Fee	08-507	50,000.00	62,000.00	50,800.00	
NGTC Lifeguard Services Fees	08-512	61,575.00	55,500.00	56,310.27	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local					
Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Deficit (General Budget)	08-549				
Total Beach Utility Revenues	08-599	1,715,525.00	1,520,600.00	1,976,511.89	

			Appro	oriated		Expend	ed 2021
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	1,152,175.00	1,015,900.00		1,018,500.00	1,005,899.79	12,600.21
Other Expenses	55-502	351,700.00	345,200.00		342,600.00	316,378.21	26,221.79
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			Appro	priated		Expend	ed 2021
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		-
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			Appro	priated		Expende	ed 2021
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	41,500.00	41,500.00	xxxxxxxxx	41,500.00	41,500.00	-
Capital Outlay	55-512	48,000.00	48,000.00		48,000.00	42,338.16	5,661.84
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxx
Interest on Notes	55-523				-		xxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx

			Appro	priated		Expended 2021	
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			XXXXXXXXX	-		xxxxxxxxx
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	90,900.00	70,000.00		70,000.00	65,630.84	4,369.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				_		_
.,,					_		-
					-		
					-		-
Judgements	55-531				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxxx
Surplus (General Budget)	55-545	31,250.00		xxxxxxxxx	-		xxxxxxxxx
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,715,525.00	1,520,600.00	-	1,520,600.00	1,471,747.00	48,853.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	ipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	1	-	-
		Appro	priated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
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:
Recreation Commission; Accumulated (Unused) Sick Leave; Recycling Funds (P.L. 1981 C. 278); Disposal of Forfeited Property (P.L. 1986 C. 135);
Fees for Public Defender Services (P.L. 1997 C. 256); Contributions for Dune Grass and Lifeguard Equipment; Donations to Centennial Celebration per N.J.S.A. 40A-5-29

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	6,091,377.68
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,885.90
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	XXXXXXX
Taxes Receivable	1110300	131,390.79
Tax Title Lien Receivable	1110400	475.69
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,239.51
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	6,229,369.57

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,883,227.83
Reserves for Receivables	2110200	133,105.99
Surplus	2110300	2,213,035.75
Total Liabilities, Reserves and Surplus	XXXXXX	6,229,369.57

School Tax Levy Unpaid	2220170	2,379,831.74
Less: School Tax Deferred	2220200	883,202.00
*Balance Included in Above "Cash Liabilities"	2220300	1,496,629.74

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,721,066.82	3,289,258.82
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	16,878,021.97	17,364,122.22
Delinquent Taxes	2310300	113,524.80	223,581.97
Other Revenues and Additions to Income	2310400	1,544,281.26	1,128,696.64
Total Funds	2310500	21,256,894.85	22,005,659.65
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxx	XXXXXXX
Municipal Appropriations	2310600	7,853,091.39	6,817,070.29
School Taxes (Including Local and Regional)	2310700	4,759,655.00	4,759,655.00
County Taxes (Including Added Tax Amounts)	2310800	6,431,112.71	7,663,657.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		44,210.34
Total Expenditures and Tax Requirements	2311100	19,043,859.10	19,284,592.83
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	19,043,859.10	19,284,592.83
Surplus Balance, December 31	2311400	2,213,035.75	2,721,066.82

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

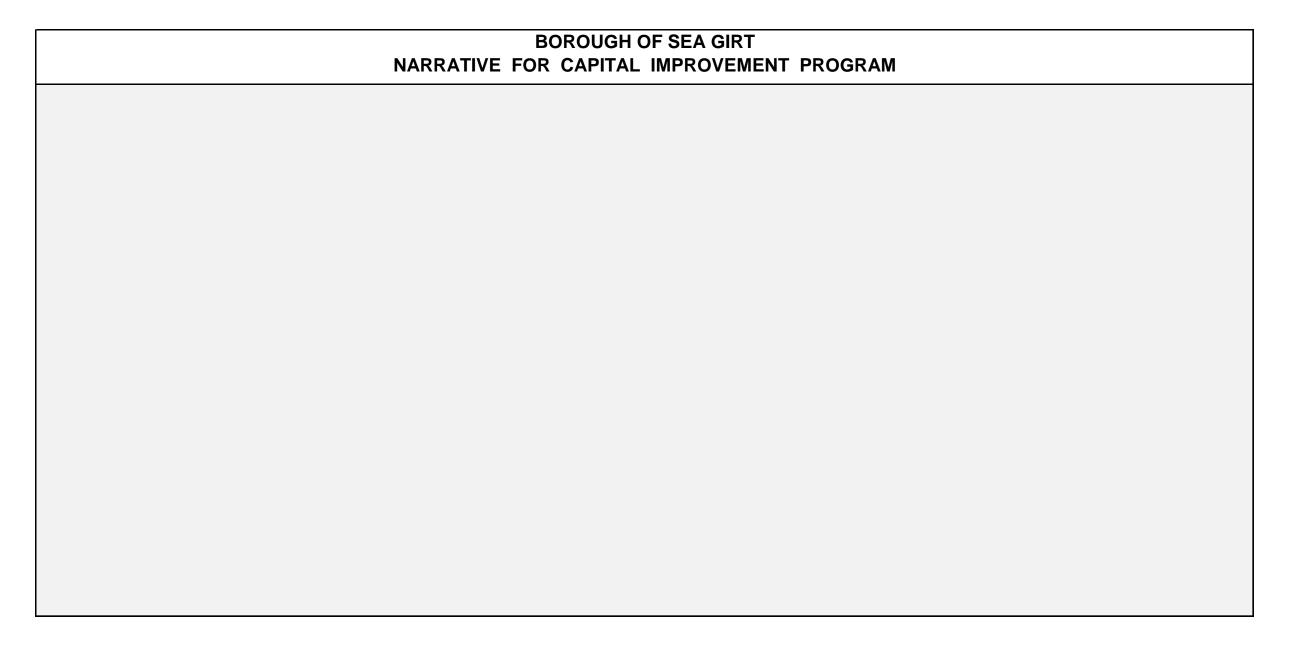
Surplus Balance, December 31	2311500	2,213,035.75
Current Surplus Anticipated in 2022 Budget	2311600	1,100,000.00
Surplus Balance Remaining	2311700	1,113,035.75

Sheet 39

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.



CAPITAL BUDGET (Current Year Action) 2022

Local Unit	BOROUGH OF SEA GIRT

			4						6
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL	AMOUNTS RESERVED IN PRIOR	PLANN 5a 2022 Budget	NED FUNDING S 5b Capital	ERVICES FOR C 5c Capital	URRENT YEAR 5d Grants in Aid and	- 2022 5e Debt	TO BE FUNDED IN FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
Borough Hall Renovations		600,000.00			30,000.00			570,000.00	
5th Avenue Paving - Phase I		400,000.00			20,000.00			380,000.00	
Police Equipment		231,500.00			11,575.00		39,000.00	180,925.00	
Public Works Equipment		606,000.00			30,300.00			575,700.00	
Firehouse Floors & Ramp		100,000.00			5,000.00			95,000.00	
Fire Department Equipment		315,000.00			2,250.00			42,750.00	270,000.00
Crescent Park Phase VI		500,000.00			2,500.00			47,500.00	450,000.00
OEM Radio Upgrades		10,000.00			500.00			9,500.00	
Large Format Scanner		10,000.00			500.00			9,500.00	
Record Digitization		60,000.00			1,000.00			19,000.00	40,000.00
Library Rehabilitation		3,500,000.00			100,000.00			1,400,000.00	2,000,000.00
		-							
Water Infrastructure		830,000.00			100,000.00			30,000.00	700,000.00
		-							
Beach ADA Ramp		100,000.00			41,500.00			58,500.00	
Beach Equipment		48,000.00		48,000.00					
		-							
		-							
TOTAL - THIS PAGE	xxxxx	7,310,500.00	-	48,000.00	345,125.00		39,000.00	3,418,375.00	3,460,000.00

TOTAL - THIS PAGE

CAPITAL BUDGET (Current Year Action) 2022

						Local Unit	BOR	OUGH OF SEA	GIRT
1	2	3	4 AMOUNTS		NED FUNDING S	ERVICES FOR C	CURRENT YEAR -		6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2022 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
		-							
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TOTAL - ALL PROJECTS

CAPITAL BUDGET (Current Year Action) 2022

						Local Unit	ROP	OUGH OF SEA	CIPT
						Local Offic	ВОК	OUGH OF SEA	
			4						6
1	2	3	AMOUNTS				URRENT YEAR		TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER		IN PRIOR	2022 Budget	Capital		Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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3,460,000.00

39,000.00

3,418,375.00

48,000.00

345,125.00

7,310,500.00

XXXXX

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

Local Unit

BOROUGH OF SEA GIRT

1	2	3	FUNDING AMOUNTS PER BUDGET YEAR				YEAR		
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Borough Hall Renovations		600,000.00	12/31/2022	600,000.00					
5th Avenue Paving - Phase I		400,000.00	12/31/2022	400,000.00					
Police Equipment		231,500.00	12/31/2022	231,500.00					
Public Works Equipment		606,000.00	12/31/2022	606,000.00					
Firehouse Floors & Ramp		100,000.00	12/31/2022	100,000.00					
Fire Department Equipment		315,000.00	12/31/2022	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	90,000.00
Crescent Park Phase VI		500,000.00	12/31/2022	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
OEM Radio Upgrades		10,000.00	12/31/2022	10,000.00					
Large Format Scanner		10,000.00	12/31/2022	10,000.00					
Record Digitization		60,000.00	12/31/2022	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Library Rehabilitation		3,500,000.00	12/31/2022	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	3,000,000.00
		-							
Water Infrastructure		830,000.00	12/31/2022	130,000.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00
		-	12/31/2022						
Beach ADA Ramp		100,000.00	12/31/2022	100,000.00					
Beach Equipment		48,000.00		48,000.00					
		-							
		-							
TOTAL - THIS PAGE	xxxxx	7,310,500.00	xxxxxxxx	2,440,500.00	305,000.00	305,000.00	305,000.00	305,000.00	3,650,000.00

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

Local Unit

BOROUGH OF SEA GIRT

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF SEA GIRT

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	7,310,500.00	XXXXXXXXX	2,440,500.00	305,000.00	305,000.00	305,000.00	305,000.00	3,650,000.00

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

Local Unit BOROUGH OF SEA G

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AN	ID NOTES
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
Borough Hall Renovations	600,000.00			30,000.00			570,000.00		
5th Avenue Paving - Phase I	400,000.00			20,000.00			380,000.00		
Police Equipment	231,500.00			11,575.00		39,000.00	180,925.00		
Public Works Equipment	606,000.00			30,300.00			575,700.00		
Firehouse Floors & Ramp	100,000.00			5,000.00			95,000.00		
Fire Department Equipment	315,000.00			15,750.00			299,250.00		
Crescent Park Phase VI	500,000.00			25,000.00			475,000.00		
OEM Radio Upgrades	10,000.00			500.00			9,500.00		
Large Format Scanner	10,000.00			500.00			9,500.00		
Record Digitization	60,000.00			3,000.00			57,000.00		
Library Rehabilitation	3,500,000.00			175,000.00			3,325,000.00		
	-			-					
Water Infrastructure	830,000.00			41,500.00				788,500.00	
	-			-					
Beach ADA Ramp	100,000.00			5,000.00				95,000.00	
Beach Equipment	48,000.00	48,000.00		-					
	-			-					
	-			-					_
TOTAL - THIS PAGE	7,310,500.00	48,000.00	-	363,125.00	-	39,000.00	5,976,875.00	883,500.00	-

Sheet 40d

IRT

7d School

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TOTAL - THIS PAGE

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

Local Unit **BOROUGH OF SEA G BONDS AND NOTES BUDGET APPROPRIATIONS** 2 4 6 **Project Title Estimated** 7a 7b 7c Capital Capital Grants - in - Aid Self **Total Costs Current Year Future Years** Improvement Surplus and Other General Assessment 2022 Liquidating Fund Funds

Sheet 40d1

IRT

7d School

C - 5

TOTAL - ALL PROJECTS

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

Local Unit **BOROUGH OF SEA G BONDS AND NOTES BUDGET APPROPRIATIONS** 2 4 5 6 **Project Title** 7a 7b 7c **Estimated** Capital Capital Grants - in - Aid Self **Total Costs Current Year Future Years** Improvement Surplus and Other General Assessment 2022 Liquidating Fund Funds

7,310,500.00

48,000.00

Sheet 40d - Totals

363,125.00

39,000.00

5,976,875.00

883,500.00

IRT

7d School

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SECTION 2-UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the	COUNCIL MEMBERS	of the	BOROUGH		
of SEA G	IRT ,County of	MONMOUTH	that the budget here	inbefore set	forth is hereby
adopted and shall constitute a	an appropriation for the purposes stated	of the sums therein set forth as appropri	iations, and authorization of the a	mount of:	
(a) \$ 5,211,299.2	22 (Item 2 below) for municipal purpo	ses, and			
(b) \$ -	`	in Type I School Districts only (N.J.S.A.	18A:9-2) to be raised by taxation	and.	
(c) \$ -		certificate of amount to be raised by taxat		,	
(-) +		s only (N.J.S.A. 18A:9-3) and certification	• •	of	
		y of general revenues and appropriations		•	
(d) \$ -	•	on, Farmland and Historic Preservation Tr			
(e) \$ -	(Sheet 44) Arts and Culture Trust I				
(f) \$ 911,586.9		•			
(i) +	<u> </u>				
RECORDED VOTE			Abstained		
(Insert last name)			Abstanled		
(moore rade name)			_		
	Ayes	Nays			
			Absent		
			L		
1. General Revenues	LSIIMM	ARY OF REVENUES			
Surplus Anticipated	30141141	ART OF REVENUES		08-100 \$	1,100,000.00
Miscellaneous Rever	nues Anticipated			13-099 \$	592,775.76
Receipts from Deling				15-499 \$	127,500.00
	D BY TAXATION FOR MUNICIPAL PUR			07-190 \$	5,211,299.22
	D BY TAXATION FOR <u>SCHOOLS IN T</u>	YPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	(1)		07-195 \$	-	
Item 6(b), Sheet 11		D COLLOOL O IN TYPE I COLLOOL DICTE	07-191 \$	<u> </u>	
		R SCHOOLS IN TYPE I SCHOOL DISTE SED BY TAXATION FOR SCHOOLS IN TYPE		\$	-
Item 6(b), Sheet 11		GED DI TAMATIONITON <u>SCHOOLS IN TIT</u>	E II SCHOOL BISTINICTS CIVET.	07-191	
():	BY TAXATION MINIMUM LIBRARY TAX		 	07-192 \$	911,586.92
Total Revenues				13-299 \$	7,943,161.90
		Sheet 41	<u>'</u>		<u> </u>

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 4,949,035.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 747,075.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,252,016.91
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 566,558.98
(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	\$ 328,476.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,943,161.90
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, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local G	ne same titl	
Certified by me this day of , 2022, Signature		, Clerk

BOROUGH OF SEA GIRT

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appro	priated	Expend	ed 2021
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for					
					Recreation and Conservation:		xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					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				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Imple	mented:				Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			(L	Date)						
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxxxx
Total Tay Online (add a day		•			Payment of Bond Anticipation	F.4.605.6				
Total Tax Collected to date:		\$ *			Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date: \$ Total Acreage Preserved to date:			Interest on Bonds	54-930-2				xxxxxxxxx		
Recreation land preserved in 2021:		cres)	interest on boilds	0+ 900-Z				**********		
				Interest on Notes	54-935-2				xxxxxxxxx	
			(A	cres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2021	:				Total Total Found Assessment of	F4 400				
			(A	cres)	Total Trust Fund Appropriations: Sheet 43	54-499	-	-	-	-

BOROUGH OF SEA GIRT

ARTS AND CULTURE TRUST FUND

							Appro	oriated	Expende	ed 2021
DEDICATED REVENUES	FCOA	Antici	pated	31	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				xxxxxxxxxxxxxxxx	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	y of Program								-
Year Referendum Passed/Implem	nented:									-
			(D	ate)						
Rate Assessed:		\$								-
Total Tax Collected to date:		¢								
Total Expended to date:		Ф Ф								-
Total Experided to date.		Ψ								_
										-
										-
					Total Trust Fund Appropriations: Sheet 44	56-499	-	-	-	-

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

Contracting Unit: _	BOROUGH OF SEA GIRT	Year	Ending:	December 31, 20	<u>)21 </u>
	hange orders which caused the originall ase identify each change order by name		ed by more th	an 20 percent. For re	gulatory details
	ubmit with introduced budget a copy of t 0-11.9(d). (Affidavit must include a cop		ng the change	e order and an Affidav	it of Publication for
 	ceeding the 20 percent threshold for the	• • • • •	ere 🔽	and certify below.	
4/27/2022			iman@seagirt		
Date		C	lierk of the G	overning Body	