

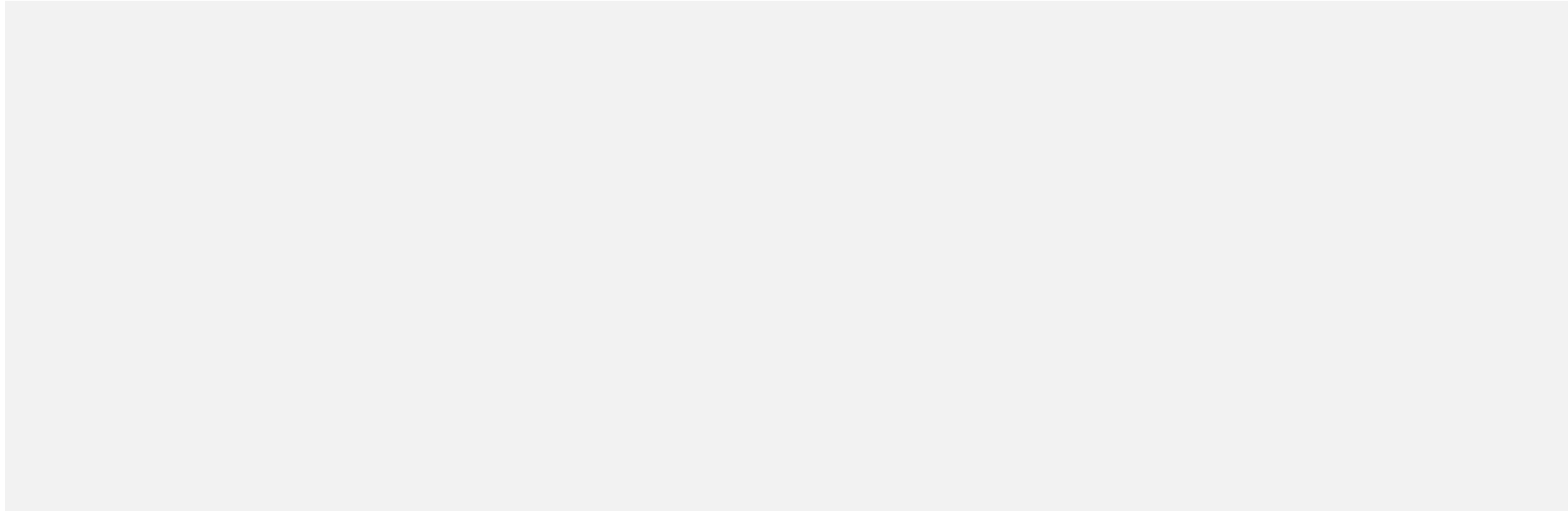


**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Sea Girt Borough

Year Ending: December 31, 2021

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



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

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

05/05/2022  
Date

DocuSigned by:  
Dawn Hamman  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

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

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

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

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

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.6**

**Responses and Data**

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

Sea Girt Borough, Monmouth County  
BOROUGH OF SEA GIRT  
MONMOUTH  
SEA GIRT  
BOROUGH  
COUNCIL MEMBERS  
Sea Girt Borough  
321 Baltimore Blvd.  
Sea Girt, NJ 08750

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

	<b>Cert #</b>
Dawn Harriman	C-1915
Karen Brisben	720
Amy Spera	N-0573
Robert A. Hulsart	158
Raymond Bogan	

Newspaper

Coast Star

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
27	April
5	May
8	June

Time of Public Hearing

7:00

Net Valuation Taxable Current  
Net Valuation Taxable Prior

2,824,308,600
2,655,878,800
168,429,800

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
--------------------	-------------	--------------------------	----------------------

Municipal Code 1344

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	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
# of Years
Beginning Year
Ending Year



**Date of Original Appt.**

2/10/2021

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027



# BOROUGH OF SEA GIRT

## SUMMARY OF 2022 BUDGET

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

# BOROUGH OF SEA GIRT

## 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,100,000.00
Local Revenues	395,500.00
State Aid	196,340.00
Grants	935.76
Delinquent Tax	127,500.00
Local Purpose Tax	6,122,886.14
	7,943,161.90

Ratables	2,824,308,600
Tax Rate	0.185
Increase	0.001

### Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	6,190,478.09	6,150,749.44	6,114,299.29	6,081,221.89	6,051,614.77
	6,190,478.09	6,325,749.44	6,464,299.29	6,606,221.89	6,751,614.77
	2,832,308,600	2,840,308,600	2,848,308,600	2,856,308,600	2,864,308,600
	<b>0.219</b>	<b>0.217</b>	<b>0.215</b>	<b>0.213</b>	<b>0.211</b>
	<b>0.034</b>	<b>(0.002)</b>	<b>(0.002)</b>	<b>(0.002)</b>	<b>(0.002)</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>6,122,886.14</b>	<b>6,190,478.09</b>	<b>6,150,749.44</b>	<b>6,114,299.29</b>	<b>6,081,221.89</b>
<i>2%</i>	<b>122,457.72</b>	<b>123,809.56</b>	<b>123,014.99</b>	<b>122,285.99</b>	<b>121,624.44</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>6,404,343.86</b>	<b>6,474,287.66</b>	<b>6,434,764.42</b>	<b>6,398,585.28</b>	<b>6,365,846.33</b>
<i>Over / (Under) CAP</i>	<b>(213,865.77)</b>	<b>(323,538.22)</b>	<b>(320,465.13)</b>	<b>(317,363.39)</b>	<b>(314,231.56)</b>



### COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
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!
<b>TOTAL REVENUE</b>	<u>7,943,161.90</u>	<u>8,223,263.53</u>	<u>(280,101.63)</u>	<u>-3.41%</u>
<b>APPROPRIATIONS</b>				
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%
<b>TOTAL APPROPRIATIONS</b>	<u>7,943,161.90</u>	<u>8,223,263.53</u>	<u>(280,101.63)</u>	<u>-0.03406</u>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	5,211,299.22	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"

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>	<b>5,211,299.22 MAX</b>	<b>5,211,299.22 ACTUAL</b>
CAP Base from Prior Year	5,759,171.00	5,759,171.00	0.00	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	5,787,966.86	5,960,741.99	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	70,461.77	70,461.77		
Other				
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		

### CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,213,035.75	2,721,066.82	(508,031.07)
Used to Fund Budget	1,100,000.00	1,725,000.00	(625,000.00)
Remaining Balance	1,113,035.75	996,066.82	116,968.93

### % OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
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%



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

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,614,685.89	XXXXXXXXXXXX
2	Local District School Tax		4,759,655.00
	Actual		
	Estimate	4,854,848.10	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		6,367,052.82
	Actual		
	Estimate	6,494,393.87	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate	-	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	18,963,927.86	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,820,275.76	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	17,143,652.10	
12	Amount of Item 11 divided by <b>98.11%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	17,472,128.11	
<b>Analysis of Item 12:</b>			
	Local School District Tax (Line 2 Above)	4,854,848.10	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	6,494,393.87	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	6,122,886.14	
	Total Amount (Line 12)	17,472,128.11	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	328,476.01	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	Item 1 - Total General Appropriations	7,614,685.89	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	328,476.01	
	Subtotal	7,943,161.90	
	Less: Item 10 - Total Anticipated Revenues	1,820,275.76	
	Amount to Be Raised by Taxation in Municipal Budget	6,122,886.14	

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

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF SEA GIRT

**COUNTY:** MONMOUTH

Donald Fetzer	December 31, 2023
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
Dawn Harriman	2/10/2021
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
Karen Brisben	C-1915
<b>Tax Collector</b>	<b>Cert. No.</b>
Amy Spera	720
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Robert A. Hulsart	N-0573
<b>Registered Municipal Accountant</b>	<b>Cert. No.</b>
Raymond Bogan	158
<b>Municipal Attorney</b>	<b>Lic. No.</b>

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 Sea Girt Borough  
 \_\_\_\_\_  
 321 Baltimore Blvd.  
 \_\_\_\_\_  
 Sea Girt, NJ 08750  
 \_\_\_\_\_

**Fax #:** \_\_\_\_\_

Governing Body Members	
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





# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of SEA GIRT, County of MONMOUTH for the Fiscal Year 2022

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

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

in the issue of May 5, 2022

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Councilman Downey  
Councilman Perry  
Councilwoman Anthony  
Councilman Clemmensen  
Councilman Zakin  
Councilwoman Richman

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SEA GIRT, County of MONMOUTH, on April 27, 2022.

A Hearing on the Budget and Tax Resolution will be held at Sea Girt Borough, on June 8, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		5,696,110.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		1,918,575.89
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,918,575.89
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.11%</b> Percent of Tax Collections	328,476.01
Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		7,943,161.90
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		7,943,161.90
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		1,820,275.76
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		5,211,299.22
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		911,586.92



## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Beach 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	-	-	-	-
<u>Expenditures:</u>							
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 STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	8,153,045.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,903,150.28
Subtotal	8,153,045.00		
Exceptions Less:		Additions:	
Total Other Operations	825,729.00	New Construction (Assessor Certification)	70,461.77
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	280,532.00	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	200,000.00		
Total Debt Service	787,151.00	Total Additions	70,461.77
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>5,973,612.05</u>
Total Public & Private Programs	1,237.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges		Amount of Increase allowable. 1.0%	<u>57,591.71</u>
Cash Deficit			
Reserve for Uncollected Taxes	299,225.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>6,031,203.76</u>
Total Exceptions	2,393,874.00		
Amount on Which CAP is Applied	5,759,171.00	Total General Appropriations for Municipal Purposes	<u>5,696,110.00</u>
<u>2.5%</u> CAP	<u>143,979.28</u>	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(335,093.76)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,903,150.28		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 706,613.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>146,613.00</u>
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Budgeted Group Insurance - Inside CAP	<u>560,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

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

TOTAL	<u><u>560,000.00</u></u>
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Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 18,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	4,869,239.30
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,869,239.30</u>
Plus 2% CAP Increase	<u>97,384.79</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,966,624.09</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,966,624.09</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,966,624.09

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

12,156.00

Add Total Exclusions

12,156.00

Less Cancelled or Unexpended Waivers

1,047.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

4,977,733.09

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

38,503,700

0.183

70,461.77

163,104.36

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

5,211,299.22

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

5,211,299.22

**OVER OR (UNDER) 2% LEVY CAP**

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2022)	<u>483,446</u>
Amount Used in CY 2022	<u>163,104</u>
Balance to Expire	<u><u>320,342</u></u>

**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)	<u>356,112</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>356,112</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	5,241,131
Amount to be Raised by Taxation for Municipal Purpose	<u>4,869,239</u>
Available for Banking (CY 2022 - CY 2024)	371,892
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>371,892</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	5,211,299
Amount to be Raised by Taxation for Municipal Purpose	<u>5,211,299</u>
Available for Banking (CY 2023 - CY 2025)	(0)

**Total Levy CAP Bank**

728,004

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,100,000.00	1,725,000.00	1,725,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,100,000.00	1,725,000.00	1,725,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	95,000.00	95,000.00	127,772.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	95,000.00	95,000.00	127,772.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,100,000.00	1,725,000.00	1,725,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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
<b>Total Miscellaneous Revenues</b>	13-099	592,775.76	699,795.50	820,428.07
<b>4. Receipts from Delinquent Taxes</b>	15-499	127,500.00	110,500.00	113,524.80
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,820,275.76	2,535,295.50	2,658,952.87
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,211,299.22	4,869,239.30	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	911,586.92	818,728.73	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,122,886.14	5,687,968.03	5,968,510.41
<b>7. Total General Revenues</b>	13-299	7,943,161.90	8,223,263.53	8,627,463.28

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	63,225.00	59,720.00		66,220.00	59,921.03	6,298.97
Other Expenses	20-100	2	7,150.00	5,150.00		5,650.00	5,184.64	465.36
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	8,700.00	25,600.00		25,600.00	24,687.74	912.26
Other Expenses	20-110	2	650.00	650.00		650.00	645.00	5.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	58,650.00	90,000.00		90,000.00	74,329.26	15,670.74
Other Expenses	20-120	2	74,700.00	74,700.00		74,700.00	68,190.10	6,509.90
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	19,450.00	25,000.00		25,000.00	11,755.78	13,244.22
Other Expenses	20-130	2	5,000.00	5,000.00		5,000.00	3,520.65	1,479.35
						-		-
Audit Services						-		-
Other Expenses	20-135	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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
						-		-
<b>PUBLIC SAFETY</b>						-		-
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
						-		-
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
						-		-
First Aid Squad						-		-
Other Expenses	25-260	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
Other Expenses	26-300	2	30,000.00	30,000.00		30,000.00	27,290.26	2,709.74
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	55,000.00	30,000.00		30,000.00	29,688.82	311.18
						-		-
Vehicle Maintenance						-		-
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
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Board of Recreation 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						-		-
Salaries and Wages	25-265	1	18,150.00	26,580.00		26,580.00	10,242.52	16,337.48
Other Expenses	25-265	2	12,000.00	12,000.00		12,000.00	3,452.02	8,547.98
						-		-
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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	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						-		-
Salaries and Wages	43-495	1	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
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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## CURRENT FUND - APPROPRIATIONS

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

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

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		4,939,035.00	4,971,981.50	-	4,971,981.50	4,198,619.85	773,361.65
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	-	10,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		4,949,035.00	4,981,981.50	-	4,981,981.50	4,198,619.85	783,361.65
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	2,592,200.00	2,647,212.50	-	2,604,212.50	2,406,814.16	197,398.34
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	2,356,835.00	2,334,769.00	-	2,377,769.00	1,791,805.69	585,963.31

## CURRENT FUND - APPROPRIATIONS

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

### CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	6,500.00		6,500.00	2,194.84	4,305.16
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>747,075.00</b>	<b>777,190.00</b>	-	<b>777,190.00</b>	<b>724,190.14</b>	<b>52,999.86</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>5,696,110.00</b>	<b>5,759,171.50</b>	-	<b>5,759,171.50</b>	<b>4,922,809.99</b>	<b>836,361.51</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-286	2	7,000.00	7,000.00		7,000.00	6,000.00	1,000.00
						-		-
						-		-
						-		-
						-		-
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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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		918,586.92	825,728.73	-	825,728.73	210,890.74	614,837.99

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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

### CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		332,494.23	280,532.30	-	280,532.30	271,782.33	8,749.97

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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 Rehabilitation	41-501	2		1,363.19		1,363.19	1,363.19	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		935.76	71,455.50	-	71,455.50	71,455.50	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		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

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901		100,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		100,000.00	200,000.00	-	200,000.00	200,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		566,558.98	787,151.00	-	787,151.00	786,104.35	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,918,575.89	2,164,867.53	-	2,164,867.53	1,540,232.92	623,587.96

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	5,696,110.00	5,759,171.50	-	5,759,171.50	4,922,809.99	836,361.51
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,252,016.91	1,177,716.53	-	1,177,716.53	554,128.57	623,587.96
<b>(C) Capital Improvements</b>	44-999	100,000.00	200,000.00	-	200,000.00	200,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	566,558.98	787,151.00	-	787,151.00	786,104.35	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	328,476.01	299,224.50	XXXXXXXXXX	299,224.50	299,224.50	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	7,943,161.90	8,223,263.53	-	8,223,263.53	6,762,267.41	1,459,949.47



## DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-





## DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

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

## DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER-SEWER UTILITY APPROPRIATION</b>	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 - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	41,500.00	41,500.00	XXXXXXXXXX	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
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	31,250.00		XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL BEACH UTILITY APPROPRIATIONS</b>	55-599	1,715,525.00	1,520,600.00	-	1,520,600.00	1,471,747.00	48,853.00



### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS		
Cash and Investments	1110100	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:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
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	<b>XXXXXX</b>	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.)

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,721,066.82	3,289,258.82
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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

**2022**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

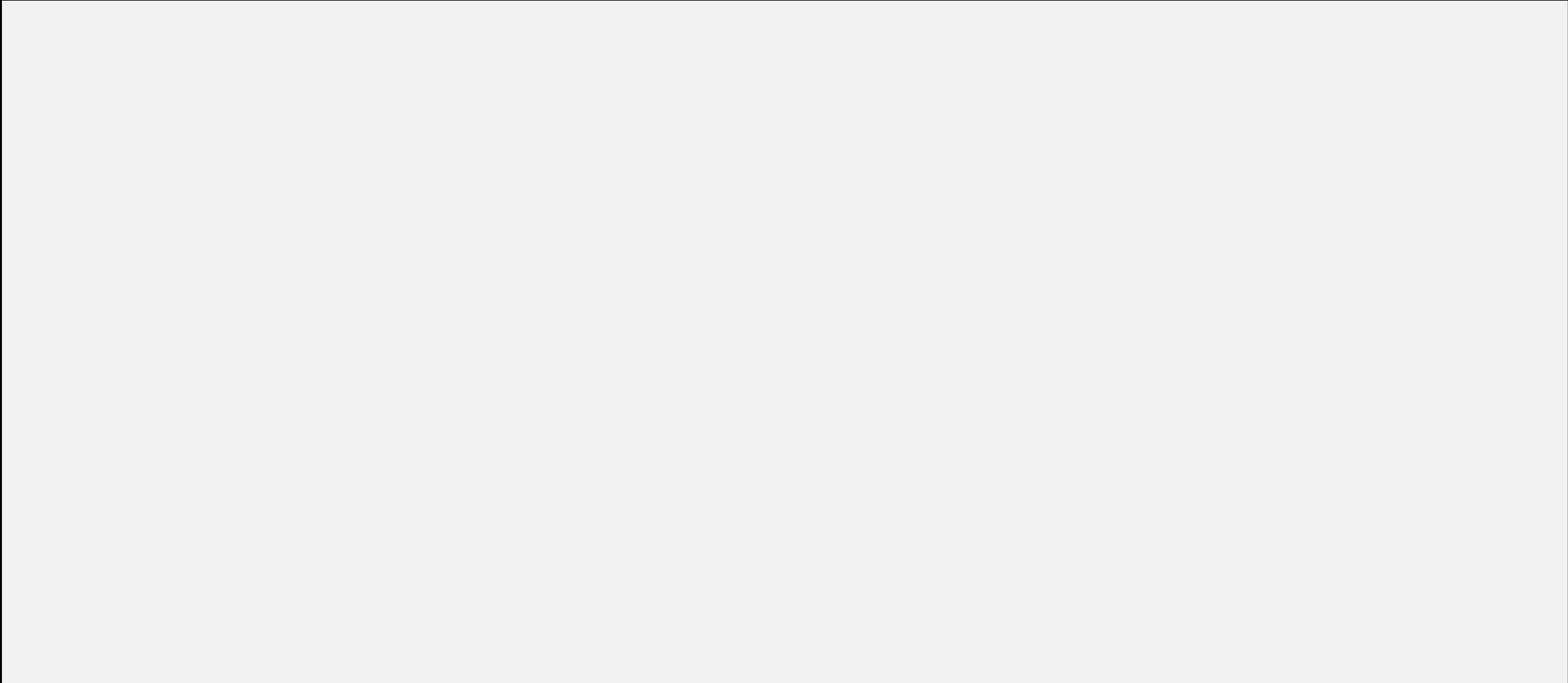
3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF SEA GIRT  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF SEA GIRT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
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					
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,310,500.00	-		48,000.00	345,125.00	-	39,000.00	3,418,375.00	3,460,000.00

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF SEA GIRT

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

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF SEA GIRT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	7,310,500.00	-	48,000.00	345,125.00	-	39,000.00	3,418,375.00	3,460,000.00



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

Local Unit

BOROUGH OF SEA GIRT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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					
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	7,310,500.00	<b>XXXXXXXXXX</b>	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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	7,310,500.00	XXXXXXXXXX	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 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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		-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	7,310,500.00	48,000.00	-	363,125.00	-	39,000.00	5,976,875.00	883,500.00	-













## SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

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

- (a) \$ 5,211,299.22 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 911,586.92 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays		Abstained
				Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	592,775.76
Receipts from Delinquent Taxes	15-499	\$	127,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,211,299.22
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	911,586.92
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>7,943,161.90</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	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 \_\_\_\_\_ day of \_\_\_\_\_, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

**BOROUGH OF SEA GIRT**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

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



**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, 2021

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

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

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

4/27/2022  
Date

dharriman@seagirtboro.com  
Clerk of the Governing Body