

## 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  
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).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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 (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 2022.2		
	<b>Responses and Data</b>		
Name and County of Municipality	Hazlet Township, Monmouth County		
Full Name of Municipality	TOWNSHIP OF HAZLET		
County of Municipality	MONMOUTH		
Name of Municipality	HAZLET		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	Township of Hazlet		
Address	1766 Union Avenue		
Address	Hazlet, New Jersey 07730		
Phone	(732) 217 - 8690		
Fax	(732) 264 - 1785		
		<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Mary Lynch	C-1338	3/22/2022
Tax Collector	Courtney Hogan	T-8320	
Chief Financial Officer	Anthony Mannino	N-1777	
Registered Municipal Accountant	David McNally	573	
Municipal Attorney	James Gorman		
Newspaper	Asbury Park Press		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	28	June	
Date of Advertisement	1	July	
Date of Public Hearing	2	August	
Time of Public Hearing	7:00 PM		
Net Valuation Taxable Current			2,956,539,453
Net Valuation Taxable Prior			2,701,360,781
			255,178,672
<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	1339		

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Sewer
Utility 2	Swimming Pool
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 Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

# 2022 Municipal Budget

of the                     TOWNSHIP                     of           HAZLET           County of  
                    MONMOUTH                     for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	\$ 2,571,043.00		\$ 1,240,354.88
2. Total Miscellaneous Revenues	4,808,518.61		4,537,762.60
3. Receipts from Delinquent Taxes	500,000.00		500,000.00
4. a) Local Tax for Municipal Purposes	16,633,626.77		15,209,030.75
b) Addition to Local School District Tax	-		-
c) Minimum Library Tax	-		-
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,633,626.77		15,209,030.75
Total General Revenues	\$ 24,513,188.38		\$ 21,487,148.23

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	\$ 8,803,689.20		\$ 8,420,250.00
Other Expenses	8,810,894.88		8,499,008.81
2. Deferred Charges & Other Appropriations	2,531,304.00		2,412,552.88
3. Capital Improvements	1,465,000.00		302,000.00
4. Debt Service (Include for School Purposes)	1,790,253.00		753,336.54
5. Reserve for Uncollected Taxes	1,112,047.30		1,100,000.00
Total General Appropriations	\$ 24,513,188.38		\$ 21,487,148.23
Total Number of Employees	155		103

2022 Dedicated Sewer	Utility Budget		
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	\$ 1,225,935.74		\$ 1,239,712.08
2. Miscellaneous Revenues	3,200,000.00		3,500,000.00
3. Deficit (General Budget)	-		-
Total Revenues	\$ 4,425,935.74		\$ 4,739,712.08
Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	\$ 363,500.00		\$ 515,126.00
Other Expenses	3,701,835.74		3,863,986.08
2. Capital Improvements	300,000.00		300,000.00
3. Debt Service	-		-
4. Deferred Charges & Other Appropriations	60,600.00		60,600.00
5. Surplus (General Budget)	-		-
Total Appropriations	\$ 4,425,935.74		\$ 4,739,712.08
Total Number of Employees	10		10

2022 Dedicated Swimming Pool	Utility Budget		
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	\$ 112,000.00		-
2. Miscellaneous Revenues	386,000.00		300,000.00
3. Deficit (General Budget)	-		-
Total Revenues	\$ 498,000.00		\$ 300,000.00
Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	\$ 249,500.00		\$ 62,500.00
Other Expenses	246,500.00		237,500.00
2. Capital Improvements	-		-
3. Debt Service	-		-
4. Deferred Charges & Other Appropriations	2,000.00		-
5. Surplus (General Budget)	-		-
Total Appropriations	\$ 498,000.00		\$ 300,000.00
Total Number of Employees	59		3

Balance of Outstanding Debt						
		General		Sewer		Swimming Pool
Interest		\$ 6,766,495.00		\$ -		\$ -
Principal		22,278,133.00		-		-
Outstanding Balance		\$ 29,044,628.00		\$ -		\$ -

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HAZLET, County of MONMOUTH on June 28, 2022.

A hearing on the budget and tax resolution will be held at Town Hall, on August 2, 2022 at PM o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 1766 Union Avenue Hazlet New Jersey, 07730 during the hours of 8:00 AM to 5:10 PM.

# TOWNSHIP OF HAZLET

## SUMMARY OF 2022 BUDGET

Total Budget	24,513,188.38	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	8,803,689.20	<b>102.00%</b>	8,979,762.98	9,159,358.24	9,342,545.41	9,529,396.32	9,719,984.24	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	8,803,689.20		8,979,762.98	9,159,358.24	9,342,545.41	9,529,396.32	9,719,984.24	
Social Security								
Sheet 19	650,000.00	<b>102.00%</b>	663,000.00	676,260.00	689,785.20	703,580.90	717,652.52	
Pensions etc.								
Sheet 19	420,148.00	<b>102.00%</b>	428,550.96	437,121.98	445,864.42	454,781.71	463,877.34	
Sheet 19	1,435,156.00	<b>105.00%</b>	1,506,913.80	1,582,259.49	1,661,372.46	1,744,441.09	1,831,663.14	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	563,000.00	<b>106.00%</b>	596,780.00	632,586.80	670,542.01	710,774.53	753,421.00	
Direct Employee Costs	<b>11,871,993.20</b>	<b>48.4%</b>						
<b>General Liability Insurance</b>								
Sheet 14	125,290.00	0.5%						
<b>Debt Service:</b>								
Sheet 27	1,790,253.00	7.3%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	1,112,047.30	4.5%						
<b>Capital Funds:</b>								
Sheet 26a	1,465,000.00	6.0%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	297,821.88	1.2%						
<b>All Other Departmental OE's:</b>								
Various Line Items	7,850,783.00	32.0%	<b>102.00%</b>	8,007,798.66	8,167,954.63	8,331,313.73	8,497,940.00	8,667,898.80
			<b>Projected Budget Totals</b>	20,182,806.40	20,655,541.15	21,141,423.23	21,640,914.54	22,154,497.05

**TOWNSHIP OF HAZLET  
2022 BUDGET FUNDING**

**Project Tax Results**

Budget Funding:

Fund Balance	2,571,043.00
Local Revenues	2,637,921.23
State Aid	1,884,339.00
Grants	286,258.38
Delinquent Tax	500,000.00
Local Purpose Tax	16,633,626.77
	<u>24,513,188.38</u>

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
20,182,806.40	20,480,541.15	20,791,423.23	21,115,914.54	21,454,497.05
<u>20,182,806.40</u>	<u>20,655,541.15</u>	<u>21,141,423.23</u>	<u>21,640,914.54</u>	<u>22,154,497.05</u>

Ratables	2,956,539,453
Tax Rate	0.563
Increase	(0.000)

2,964,539,453	2,972,539,453	2,980,539,453	2,988,539,453	2,996,539,453
<b>0.681</b>	<b>0.689</b>	<b>0.698</b>	<b>0.707</b>	<b>0.716</b>
<b>0.118</b>	<b>0.008</b>	<b>0.009</b>	<b>0.009</b>	<b>0.009</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>16,633,626.77</b>	<b>20,182,806.40</b>	<b>20,480,541.15</b>	<b>20,791,423.23</b>	<b>21,115,914.54</b>
<i>2%</i>	<b>332,672.54</b>	<b>403,656.13</b>	<b>409,610.82</b>	<b>415,828.46</b>	<b>422,318.29</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>17,125,299.31</b>	<b>20,746,462.53</b>	<b>21,051,151.97</b>	<b>21,369,251.69</b>	<b>21,701,232.84</b>
<i>Over / (Under) CAP</i>	<b>3,057,507.09</b>	<b>(265,921.39)</b>	<b>(259,728.74)</b>	<b>(253,337.15)</b>	<b>(246,735.79)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	2,571,043.00	1,240,354.88	1,330,688.12	107.28%
Local	2,637,921.23	1,595,859.29	1,042,061.94	65.30%
State Aid	1,884,339.00	1,884,339.00	-	0.00%
State & Federal Grants	286,258.38	1,057,564.31	(771,305.93)	-72.93%
Delinquent Tax	500,000.00	500,000.00	-	0.00%
Local Purpose Tax	16,633,626.77	15,209,030.75	1,424,596.02	9.37%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>24,513,188.38</b>	<b>21,487,148.23</b>	<b>3,026,040.15</b>	<b>14.08%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	8,803,689.20	8,418,650.00	385,039.20	4.57%
Other Expenses	8,513,073.00	7,429,443.50	1,083,629.50	14.59%
Statutory & Deferred Charges	2,531,304.00	2,412,552.88	118,751.12	4.92%
State & Federal Grants	297,821.88	1,071,165.31	(773,343.43)	-72.20%
Capital (without grants)	1,465,000.00	302,000.00	1,163,000.00	385.10%
Debt Service	1,790,253.00	753,336.54	1,036,916.46	137.64%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,112,047.30	1,100,000.00	12,047.30	1.10%
<b>TOTAL APPROPRIATIONS</b>	<b>24,513,188.38</b>	<b>21,487,148.23</b>	<b>3,026,040.15</b>	<b>0.14083</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,633,626.77	15,209,030.75	1,424,596.02	9.37%
Local Tax Rate	0.5626	0.5630	-0.0004	-0.07%
Assessed Valuation	2,956,539,453	2,701,360,781	255,178,672	9.45%

### STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
			18,025,663.61 MAX
			16,633,626.77 ACTUAL
CAP Base from Prior Year	18,152,791.00	18,152,791.00	(1,392,036.84) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	18,243,554.96	18,788,138.69	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	1,027,871.31	1,027,871.31	
Other			
Total CAP Allowable	19,271,426.27	19,816,010.00	
Budget Expenditures Sheet 19	19,780,566.20	19,780,566.20	
Remaining or (Excess)	(509,139.93)	35,443.80	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,279,300.69	5,598,814.27	1,680,486.42
Used to Fund Budget	2,571,043.00	1,240,354.88	1,330,688.12
Remaining Balance	4,708,257.69	4,358,459.39	349,798.30

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.45%		98.45%
Remaining	-98.45%	0.00%	-98.45%





**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)	23,401,141.08	XXXXXXXXXXXX
2 Local District School Tax		
Actual	-	44,047,095.00
Estimate	44,928,036.90	XXXXXXXXXXXX
3 Regional School District Tax		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
5 County Tax		
Actual	-	7,555,048.01
Estimate	7,706,148.97	XXXXXXXXXXXX
6 Special District Tax		
Actual	-	2,138,745.84
Estimate	2,181,520.76	XXXXXXXXXXXX
7 Municipal Open Space		
Actual	295,653.95	270,136.08
Estimate	-	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	78,512,501.65	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	7,879,561.61	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	70,632,940.04	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.45%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	71,744,987.35	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	44,928,036.90	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,706,148.97	
Special District Tax (Line 6 Above)	2,181,520.76	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	16,633,626.77	
Total Amount (Line 12)	71,449,333.40	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,112,047.30	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	23,401,141.08	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,112,047.30	
Subtotal	24,513,188.38	
Less: Item 10 - Total Anticipated Revenues	7,879,561.61	
Amount to Be Raised by Taxation in Municipal Budget	16,633,626.77	

<b>Local Tax for Municipal Purpose</b>	16,633,626.77
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF HAZLET

**COUNTY:** MONMOUTH

<u>Michael Sachs</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
---	---

<b>Municipal Officials</b>	
<u>Mary Lynch</u> <b>Municipal Clerk</b>	<u>3/22/2022</u> <b>Date of Orig. Appt.</b>
<u>Courtney Hogan</u> <b>Tax Collector</b>	<u>C-1338</u> <b>Cert. No.</b>
<u>Anthony Mannino</u> <b>Chief Financial Officer</b>	<u>T-8320</u> <b>Cert. No.</b>
<u>David McNally</u> <b>Registered Municipal Accountant</b>	<u>N-1777</u> <b>Cert. No.</b>
<u>James Gorman</u> <b>Municipal Attorney</b>	<u>573</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

Township of Hazlet  
1766 Union Avenue  
Hazlet, New Jersey 07730

**Fax #:** (732) 264 - 1785

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Robert Preston</u>	<u>12/31/2022</u>
<u>Michael Glackin</u>	<u>12/31/2022</u>
<u>James "Skip" McKay</u>	<u>12/31/2024</u>
<u>Peter Terranova</u>	<u>12/31/2024</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

**2022  
MUNICIPAL BUDGET**

Municipal Budget of the                   **TOWNSHIP**                   of                   **HAZLET**                  , County of                   **MONMOUTH**                   for the Fiscal Year 2022.

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

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

Certified by me, this           28           day of                   June                  , 2022

\_\_\_\_\_  
Clerk  
          1766 Union Avenue            
Address  
          Hazlet, New Jersey 07730            
Address  
          (732) 217 - 8690            
Phone Number

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

Certified by me, this           28           day of                   June                  , 2022

\_\_\_\_\_  
Registered Municipal Accountant  
          Medford, NJ 08055            
Address

          618 Stokes Road            
Address  
          (609) 257 - 0008            
Phone Number

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

Certified by me, this           28           day of                   June                  , 2022

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated:                                   , 2022          By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of HAZLET, County of MONMOUTH for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of July 1, 2022

The Governing Body of the TOWNSHIP of HAZLET does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

Michael Sachs  
Robert Preston  
James "Skip" McKay  
Michael Glackin

Nays

Abstained

Absent

Peter Terranova

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HAZLET, County of MONMOUTH, on June 28, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Hazlet, on August 2, 2022 at 7:00 PM o'clock  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>	19,780,566.20
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	3,620,574.88
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,620,574.88
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,112,047.30
<b>98.45%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	-
for Schools-State Aid 2021 - \$	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	24,513,188.38
<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>	7,879,561.61
<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>	16,633,626.77
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Swimming Pool Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	20,453,177.80	4,739,712.08	300,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,033,970.43	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,487,148.23	4,739,712.08	300,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,163,823.77	3,857,982.91	243,544.86	-	-	-	-
Reserved	2,323,275.13	881,729.17	56,455.14	-	-	-	-
Unexpended Balances Canceled	49.33	-	(0.00)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,487,148.23	4,739,712.08	300,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	20,412,823.00
Cap Base Adjustment:	-
Subtotal	<u>20,412,823.00</u>
Exceptions Less:	
Total Other Operations	40,000.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	27,500.00
Total Additional Appropriations	-
Total Capital Improvements	302,000.00
Total Debt Service	753,337.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	37,195.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	1,100,000.00
Total Exceptions	<u>2,260,032.00</u>
Amount on Which CAP is Applied	18,152,791.00
<u>2.5%</u> CAP	<u>453,819.78</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,606,610.78

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,606,610.78
Additions:		
New Construction (Assessor Certification)		117,436.57
2020 Cap Bank Utilized		176,116.84
2021 Cap Bank Utilized		734,317.90
Total Additions		<u>1,027,871.31</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>19,634,482.09</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>181,527.91</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>19,816,010.00</u>
Total General Appropriations for Municipal Purposes		<u>19,780,566.20</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(35,443.80)</u>

NOTE:

Sheet 3b

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

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022      \$ 2,900,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.      400,000.00

2,500,000.00

Budgeted Group Insurance - Inside CAP      2,500,000.00

Budgeted Group Insurance - Utilities      -

Budgeted Group Insurance - Outside CAP      -

TOTAL      2,500,000.00

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

Health Benefits Waiver  
Salaries and Wages      \$ 70,000.00



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	15,209,030.75
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>15,209,030.75</u>
Plus 2% CAP Increase	<u>304,180.62</u>
<b>ADJUSTED TAX LEVY</b>	<u>15,513,211.37</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>15,513,211.37</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

15,513,211.37

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	69,702.00
Allowable Pension Obligations Increases	125,445.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	1,163,000.00
Allowable Debt Service and Capital Leases Inc.	1,036,918.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 2,395,065.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 49.33

**ADJUSTED TAX LEVY**

17,908,227.04

Additions:

New Ratables - Increase for new construction	20,858,565
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.563</u>
New Ratable Adjustment to Levy	117,436.57
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

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

18,025,663.61

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

16,633,626.77

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

(1,392,036.84)

(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)	349,332
Amount Used in CY 2022	-
Balance to Expire	349,332

**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	-
Balance to Carry Forward (CY 2023)	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	15,397,993
Amount to be Raised by Taxation for Municipal Purpose	15,209,031
Available for Banking (CY 2022 - CY 2024)	188,962
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	188,962

**2022**

Maximum Allowable Amount to be Raised by Taxation	18,025,664
Amount to be Raised by Taxation for Municipal Purpose	16,633,627
Available for Banking (CY 2023 - CY 2025)	1,392,037

**Total Levy CAP Bank**

1,580,999

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	2,571,043.00	1,240,354.88	1,240,354.88
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>Total Surplus Anticipated</b>	08-100	2,571,043.00	1,240,354.88	1,240,354.88
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	22,000.00	22,000.00	22,252.96
Other	08-104	46,800.00	49,000.00	48,018.50
Fees and Permits	08-105	130,200.00	133,770.00	132,603.47
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	125,000.00	200,000.00	126,964.85
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	160,000.00	160,000.00	161,861.08
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	-	-	-
Anticipated Utility Operating Surplus	08-114	-	-	-
Hotel/Motel Fees	08-107	140,000.00	100,000.00	142,873.58
Recreation Fees	08-229	4,575.00	15,700.00	6,455.72
Payments in Lieu of Taxes on State Exempt Property (NJSA 54:2.2a et seq)	08-210	200,000.00	180,000.00	284,251.00
Police Outside Services - Administrative Fees Related to Police Off Duty Work	08-230	20,000.00	20,000.00	20,000.00

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

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

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

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

**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>	<b>848,575.00</b>	<b>880,470.00</b>	<b>945,281.16</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,884,339.00	1,884,339.00	1,884,339.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,884,339.00</b>	<b>1,884,339.00</b>	<b>1,884,339.00</b>

**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</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	365,000.00	350,000.00	482,601.47
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>365,000.00</b>	<b>350,000.00</b>	<b>482,601.47</b>



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

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

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

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

**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	-	-	-

**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 Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Armor Fund	10-505	2,061.46	3,139.46	3,139.46
Municipal Alliance on Alcoholism and Drug Abuse Local	10-506	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse County	10-506	11,482.51	-	-
Bayshore Task Force Grant	10-554	-	6,000.00	6,000.00
Recycling Tonnage Grant	10-569	12,222.86	14,454.42	14,454.42
American Rescue Plan - Chp 159	10-857	-	1,029,101.23	1,029,101.23
Body Armor Fund - Chp 159	10-505	-	4,869.20	4,869.20
Bayshore Saturation Patrol	10-556	14,400.00	-	-
Pedestrian Safety Enforcement & Education Fund	10-504	13,460.00	-	-
Distracted Driving Enforcement Patrol	10-508	18,660.00	-	-
National Crime Stats Grant	10-518	55,990.00	-	-
Body Worn Camera Grant	10-502	114,128.00	-	-
Clean Communities Grant	10-602	40,073.55	-	-
Drunk Driving Enforcement Grant	10-510	3,780.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	286,258.38	1,057,564.31	1,057,564.31

**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
Utility Operating Surplus of Prior Year	08-116	-	-	-
Reserve for Payment of Debt Service - General Capital Fund	08-227	20,245.00	20,245.00	20,245.00
Reserve for Recycling - Administrative Fees	08-240	-	-	-
Capital Fund Surplus	08-228	65,000.00	25,000.00	25,000.00
Cable Franchise Fee	08-117	290,000.00	300,144.29	387,597.83
Interfund Returned	08-241	-	-	-
Open Space for Debt Service	08-242	20,000.00	20,000.00	-
American Rescue Plan	08-240	1,029,101.23	-	-

**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	1,424,346.23	365,389.29	432,842.83



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,571,043.00	1,240,354.88	1,240,354.88
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	848,575.00	880,470.00	945,281.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,884,339.00	1,884,339.00	1,884,339.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	365,000.00	350,000.00	482,601.47
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	286,258.38	1,057,564.31	1,057,564.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,424,346.23	365,389.29	432,842.83
<b>Total Miscellaneous Revenues</b>	13-099	4,808,518.61	4,537,762.60	4,802,628.77
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	500,000.00	620,858.22
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,879,561.61	6,278,117.48	6,663,841.87
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,633,626.77	15,209,030.75	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,633,626.77	15,209,030.75	15,857,940.36
<b>7. Total General Revenues</b>	13-299	24,513,188.38	21,487,148.23	22,521,782.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
General Administration						-		-
Salaries & Wages	20-100	1	306,500.00	207,480.00	-	205,880.00	180,078.30	25,801.70
Other Expenses	20-100	2	331,450.00	274,200.00	-	261,700.00	113,462.91	148,237.09
						-		-
Mayor & Committee						-		-
Salaries & Wages	20-110	1	23,929.20	23,460.00	-	23,460.00	23,460.00	-
Other Expenses	20-110	2	1,500.00	3,500.00	-	3,500.00	790.00	2,710.00
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	119,000.00	115,000.00	-	120,000.00	116,118.66	3,881.34
Other Expenses	20-120	2	35,250.00	43,240.00	-	43,240.00	25,457.30	17,782.70
						-		-
Elections						-		-
Salaries & Wages	20-120	1	1,600.00	1,600.00	-	1,600.00	518.33	1,081.67
Other Expenses	20-120	2	9,000.00	8,200.00	-	8,200.00	4,479.48	3,720.52
						-		-
						-		-
						-		-
						-		-

**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
General Government Functions						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	183,000.00	163,000.00	-	163,000.00	151,826.55	11,173.45
Other Expenses	20-130	2	179,700.00	122,800.00	-	122,800.00	96,971.82	25,828.18
						-		-
Audit Service						-		-
Other Expenses	20-135	2	40,000.00	40,000.00	-	40,000.00		40,000.00
						-		-
Revenue Administration (Tax Collector)						-		-
Salaries & Wages	20-145	1	90,500.00	94,000.00	-	99,624.98	95,838.76	3,786.22
Other Expenses	20-145	2	16,900.00	22,316.00	-	22,316.00	5,925.02	16,390.98
						-		-
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	75,000.00	64,000.00	-	64,000.00	63,270.87	729.13
Other Expenses	20-150	2	122,720.00	158,210.00	-	158,210.00	(3,172.33)	161,382.33
						-		-
Legal Services						-		-
Other Expenses	20-155	2	389,000.00	388,500.00	-	388,500.00	161,665.12	226,834.88
Engineering Services						-		-
Other Expenses	20-165	2	200,000.00	65,000.00	-	77,500.00	48,808.40	28,691.60

## 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
Land Use Board						-		-
Salaries & Wages	21-185	1	115,400.00	113,400.00	-	113,400.00	111,558.96	1,841.04
Other Expenses	21-185	2	28,450.00	45,450.00	-	45,450.00	9,719.57	35,730.43
Rent Control						-		-
Salaries & Wages	21-185	1	-	-	-	-	-	-
Other Expenses	21-185	2	-	1.00	-	1.00	-	1.00
Housing Department						-		-
Salaries & Wages	22-196	1	30,000.00	30,000.00	-	30,000.00	28,672.59	1,327.41
Other Expenses	22-196	2	-	500.00	-	500.00	-	500.00
Insurance - Property/General Enviromental	23-210	2	125,290.00	122,290.00	-	125,290.00	125,290.00	-
Insurance - Public Officials/Employment Practice/Other	23-211	2	63,000.00	18,543.00	-	18,543.00	18,500.00	43.00
Insurance - Workers Compensation	23-215	2	500,000.00	448,400.50	-	500,000.00	500,000.00	-
Insurance - Employee Group Health Insurance	23-220	2	2,700,000.00	2,378,000.00	-	2,323,400.50	2,286,173.72	37,226.78
Insurance - Health Benefit Waiver	23-222	2	70,000.00	70,000.00	-	70,000.00	36,666.64	33,333.36
Insurance - Disability	23-225	2	42,500.00	42,500.00	-	42,500.00	39,101.00	3,399.00
Insurance - General Liablity	23-211	2	200,000.00	-	-	-	-	-
Insurance - Env. Liability	23-211	2	3,000.00	-	-	-	-	-
Insurance - Cyber	23-211	2	9,000.00	-	-	-	-	-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries & Wages	25-240	1	4,304,298.77	5,207,800.00	-	5,167,175.02	4,833,532.74	333,642.28
Salary and Wages/ARP	25-240	1	1,029,101.23	-	-	-		-
Other Expenses	25-240	2	320,900.00	317,975.00	-	312,724.00	282,980.04	29,743.96
County Dispatcher Program						-		-
Other Expenses	25-250	2	226,813.00	224,568.00	-	224,568.00	224,567.00	1.00
School Crossing Guards						-		-
Salaries & Wages	25-240	1	90,000.00	80,000.00	-	115,000.00	102,247.00	12,753.00
Other Expenses	25-240	2	2,000.00	2,000.00	-	2,000.00	1,993.00	7.00
Office of Emergency Management						-		-
Other Expenses	25-252	2	11,900.00	11,900.00	-	11,900.00	-	11,900.00
Aid to First Aid Organization						-		-
Other Expenses	25-260	2	70,000.00	70,000.00	-	70,000.00	70,000.00	-
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	25,000.00	25,000.00	-	25,000.00	24,999.96	0.04
Other Expenses	25-275	2	-	1,300.00	-	1,300.00	-	1,300.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets & Road Maintenance						-		-
Salaries & Wages	26-290	1	688,500.00	714,900.00	-	714,900.00	621,347.87	93,552.13
Other Expenses	26-290	2	412,250.00	360,250.00	-	325,250.00	217,087.02	108,162.98
Snow Removal						-		-
Salaries & Wages	26-290	1	60,000.00	60,000.00	-	60,000.00	26,890.43	33,109.57
Other Expenses	26-290	2	130,000.00	130,000.00	-	130,000.00	39,703.78	90,296.22
Recycling						-		-
Salaries & Wages	26-305	1	532,400.00	583,000.00	-	583,000.00	547,669.74	35,330.26
Other Expenses	26-305	2	303,600.00	277,600.00	-	277,600.00	215,511.51	62,088.49
Building & Grounds						-		-
Salaries & Wages	26-310	1	211,160.00	205,500.00	-	205,500.00	192,802.99	12,697.01
Other Expenses	26-310	2	249,500.00	184,400.00	-	226,251.00	189,381.72	36,869.28
Municipal Parking Facility						-		-
Other Expenses	26-310	2	-	500.00	-	500.00	399.50	100.50
Vehicle Maintenance (including Police Vehicles)						-		-
Other Expenses	26-315	2	675,000.00	675,000.00	-	675,000.00	546,245.79	128,754.21
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services						-		-
Public Health Services (Board of Health)						-		-
Other Expenses	27-330	2	-	-	-	-	-	-
Aid to Community Programs						-		-
Other Expenses	27-335	2	-	-	-	-	-	-
Environmental Health Services						-		-
Salaries & Wages	27-335	1	2,400.00	2,400.00	-	2,400.00	1,100.00	1,300.00
Other Expenses	27-335	2	2,800.00	2,000.00	-	2,000.00	921.62	1,078.38
Open Space Commission						-		-
Salaries & Wages	27-331	1	1,800.00	1,200.00	-	1,200.00	1,200.00	-
Other Expenses	27-331	2	1,700.00	450.00	-	450.00	300.00	150.00
Animal Control Services						-		-
Other Expenses	27-340	2	50,000.00	50,000.00	-	50,000.00	33,407.94	16,592.06
Parks & Recreation						-		-
Recreation						-		-
Salaries & Wages	28-370	1	199,600.00	82,000.00	-	82,000.00	36,329.28	45,670.72
Other Expenses	28-370	2	185,600.00	70,350.00	-	70,350.00	45,493.31	24,856.69
Recreation & Service Programs						-		-
Other Expenses	28-370	2	-	500.00	-	500.00	-	500.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Education						-		-
Township Library						-		-
Other Expenses	29-392	2	9,000.00	12,000.00	-	12,000.00	2,851.97	9,148.03
Celebration of Public Events						-		-
Other Expenses	28-371	2	-	-	-	-	-	-
Municipal Court						-		-
Salaries & Wages	43-490	1	215,000.00	191,500.00	-	191,500.00	179,880.73	11,619.27
Other Expenses	43-490	2	33,250.00	35,900.00	-	35,900.00	13,696.75	22,203.25
Public Defender (P.L. 1997, c 256)						-		-
Salaries & Wages	43-495	1	17,500.00	17,500.00	-	17,500.00	17,499.96	0.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	332,000.00	306,000.00	-	301,000.00	248,836.95	52,163.05
Other Expenses	22-195	2	21,500.00	32,500.00	-	32,500.00	8,841.13	23,658.87
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## 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
Electricity	31-430	2	230,000.00	225,000.00	-	225,000.00	171,944.47	53,055.53
Street Lighting	31-435	2	185,000.00	180,000.00	-	180,000.00	146,821.81	33,178.19
Telephone	31-440	2	77,000.00	75,000.00	-	75,000.00	34,131.52	40,868.48
Water & Sewerage	31-445	2	52,000.00	50,000.00	-	50,000.00	43,021.77	6,978.23
Gas (Natural Propane)	31-440	2	77,000.00	75,000.00	-	75,000.00	61,235.70	13,764.30
Telecommunications	31-450	2	47,000.00	39,500.00	-	39,500.00	37,983.82	1,516.18
						-		-
Accumulated Leave Compensation	30-415	1	150,000.00	131,510.00	-	131,510.00	131,510.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		17,244,262.20	15,775,593.50	-	15,775,593.50	13,595,550.49	2,180,043.01
<b>B. Contingent</b>	<b>35-470</b>	2	5,000.00	5,000.00	xxxxxxxxxx	5,000.00	-	5,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		17,249,262.20	15,780,593.50	-	15,780,593.50	13,595,550.49	2,185,043.01
<b>Detail:</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	8,803,689.20	8,420,250.00	-	8,418,650.00	7,737,190.67	681,459.33
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	8,445,573.00	7,360,343.50	-	7,361,943.50	5,858,359.82	1,503,583.68

# 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
					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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<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		420,148.00	437,163.00	-	437,163.00	437,163.00	-
Social Security System (O.A.S.I.)	36-472		650,000.00	625,000.00	-	625,000.00	559,469.54	65,530.46
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		1,435,156.00	1,284,035.00	-	1,284,035.00	1,284,029.97	5.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00	-	20,000.00	20,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00	-	6,000.00	803.37	5,196.63
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,531,304.00	2,372,198.00	-	2,372,198.00	2,301,465.88	70,732.12
<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>		19,780,566.20	18,152,791.50	-	18,152,791.50	15,897,016.37	2,255,775.13

## 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 (LOSAP)	25-286	2	40,000.00	40,000.00	-	40,000.00	-	40,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		40,000.00	40,000.00	-	40,000.00	-	40,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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
Handicapped Persons Recreational Opportunities						-		-
Other Expenses	42-119	2	27,500.00	27,500.00	-	27,500.00	-	27,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		27,500.00	27,500.00	-	27,500.00	-	27,500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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 Grant	41-505	2	2,061.46	3,139.46	-	3,139.46	3,139.46	-
Bulletproof Vest Partnership	41-693	2	-	-	-	-	-	-
Recycling Tonnage Grant	41-569	2	12,222.86	14,454.42	-	14,454.42	14,454.42	-
Municipal Alliance Grant						-	-	-
Local Share	41-506	2	2,962.50	5,000.00	-	5,000.00	5,000.00	-
County Share	41-506	2	11,482.51	-	-	-	-	-
SFSP Fire District Payment	41-541	2	8,601.00	8,601.00	-	8,601.00	8,601.00	-
Clean Communities Grant	41-602	2	40,073.55	-	-	-	-	-
Bayshore Task Force Grant	41-554	2	-	-	-	-	-	-
Distracted Driving Crackdown	41-508	2	18,660.00	6,000.00	-	6,000.00	6,000.00	-
American Rescue Plan - Chp 159	41-857	2		1,029,101.23	-	1,029,101.23	1,029,101.23	-
Body Armor Grant - Chp 159	41-505	2	-	4,869.20	-	4,869.20	4,869.20	-
Bayshore Saturation Patrol	41-556	2	14,400.00	-	-	-	-	-
Pedestrian Safety Enforcement & Education Fund	41-504	2	13,460.00	-	-	-	-	-
Body Worn Camera Grant	41-502	2	114,128.00	-	-	-	-	-
National Crime Stats Grant	41-518	2	55,990.00	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Drunk Driving Enforcement Grant	41-510	2	3,780.00	-	-	-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		297,821.88	1,071,165.31	-	1,071,165.31	1,071,165.31	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		365,321.88	1,138,665.31	-	1,138,665.31	1,071,165.31	67,500.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	365,321.88	1,138,665.31	-	1,138,665.31	1,071,165.31	67,500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		-	-	-	-	-	-
Capital Improvement Fund	44-901		1,465,000.00	302,000.00	xxxxxxxxxx	302,000.00	302,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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		-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,465,000.00	302,000.00	-	302,000.00	302,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,019,000.00	380,000.00	-	380,000.00	380,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	66,430.00	-	66,430.00	66,430.00	XXXXXXXXXX
Interest on Bonds	45-930		756,500.00	119,600.00	-	119,600.00	119,600.00	XXXXXXXXXX
Interest on Notes	45-935		-	172,557.54	-	172,557.54	172,557.53	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal & Interest	45-940	2	14,753.00	14,749.00	-	14,749.00	14,699.88	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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,790,253.00	753,336.54	-	753,336.54	753,287.41	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	
Overexpenditure of a Capital Ordinance	46-855	-	40,354.88	XXXXXXXXXX	40,354.88	40,354.68	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	-	40,354.88	XXXXXXXXXX	40,354.88	40,354.68	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	3,620,574.88	2,234,356.73	-	2,234,356.73	2,166,807.40	67,500.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930		-	-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935		-	-	-	-	-	XXXXXXXXXX
						-	-	XXXXXXXXXX
						-	-	XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	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		3,620,574.88	2,234,356.73	-	2,234,356.73	2,166,807.40	67,500.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		23,401,141.08	20,387,148.23	-	20,387,148.23	18,063,823.77	2,323,275.13
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,112,047.30	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		24,513,188.38	21,487,148.23	-	21,487,148.23	19,163,823.77	2,323,275.13

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	19,780,566.20	18,152,791.50	-	18,152,791.50	15,897,016.37	2,255,775.13
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	40,000.00	40,000.00	-	40,000.00	-	40,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	27,500.00	27,500.00	-	27,500.00	-	27,500.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	297,821.88	1,071,165.31	-	1,071,165.31	1,071,165.31	-
Total Operations Excluded from "CAPS"	34-305	365,321.88	1,138,665.31	-	1,138,665.31	1,071,165.31	67,500.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,465,000.00	302,000.00	-	302,000.00	302,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,790,253.00	753,336.54	-	753,336.54	753,287.41	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	40,354.88	XXXXXXXXXX	40,354.88	40,354.68	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,112,047.30	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	24,513,188.38	21,487,148.23	-	21,487,148.23	19,163,823.77	2,323,275.13

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	1,225,935.74	1,239,712.08	1,239,712.08
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,225,935.74</b>	<b>1,239,712.08</b>	<b>1,239,712.08</b>
Rents	08-503	3,200,000.00	3,500,000.00	3,649,490.61
Miscellaneous	08-505	-	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	-	-	-
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,425,935.74</b>	<b>4,739,712.08</b>	<b>4,889,202.69</b>

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	363,500.00	515,126.00	-	515,126.00	278,961.56	236,164.44
Other Expenses	55-502	3,701,835.74	3,863,986.08	-	3,863,986.08	3,256,936.07	607,050.01
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED SEWER UTILITY BUDGET - (continued)**

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

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<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	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
Capital Outlay	55-512	-	-	-	-	-	-
					-		-
					-		-
<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 SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<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	30,000.00	30,000.00	-	30,000.00	-	30,000.00
Social Security System (O.A.S.I.)	55-541	30,600.00	30,600.00	-	30,600.00	22,085.28	8,514.72
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 SEWER UTILITY APPROPRIATIONS</b>	55-599	4,425,935.74	4,739,712.08	-	4,739,712.08	3,857,982.91	881,729.17

## DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	112,000.00	-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>112,000.00</b>	<b>-</b>	<b>-</b>
Rents	08-503	-	-	-
Miscellaneous	08-505	-	-	-
Membership Fees	08-512	345,000.00	240,000.00	347,664.88
Guest Membership Fees	08-512	41,000.00	60,000.00	41,630.00
Swimming Lessons	08-506	-	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	-	-	-
<b>Total Swimming Pool Utility Revenues</b>	<b>08-599</b>	<b>498,000.00</b>	<b>300,000.00</b>	<b>389,294.88</b>



## DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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	249,500.00	62,500.00	-	62,500.00	39,469.94	23,030.06
Other Expenses	55-502	246,500.00	237,500.00	-	236,007.08	202,582.00	33,425.08
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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	-	-	XXXXXXXXXX	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-
					-		-
					-		-
<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 SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL 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	2,000.00	-	-	1,492.92	1,492.92	-
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 SWIMMING POOL UTILITY APPROPRIATION</b>	55-599	498,000.00	300,000.00	-	300,000.00	243,544.86	56,455.14

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Recreation Commission, Housing and Community Development Act of 1974, Recycling Program, Disposal of Forfeited Property, Parking Adjudication Act, Price Club, Developer's Escrow Fund, Affinity Credit Card Program, 150th Anniversary, Veterans Park Restoration Fund, Municipal Public Defender P.L. 1997, NJ Sales & Use Tax, Outside Employment Off-Duty Municipal Police Officer, Open Space Recreation, Farmland & Historic Preservation Trust, Skateboard Park, Fireworks Display, Police Department Donations, Federal Law Enforcement Trust

Shade Trees, Storm Recovery Trust, Accumulated Absences

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	12,835,312.43
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	514,386.71
Tax Title Lien Receivable	1110400	179,530.20
Property Acquired by Tax Title Lien Liquidation	1110500	721,600.00
Other Receivables	1110600	645,958.45
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	14,896,787.79
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	5,556,011.74
Reserves for Receivables	2110200	2,061,475.36
Surplus	2110300	7,279,300.69
Total Liabilities, Reserves and Surplus	XXXXXX	14,896,787.79

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	5,598,814.27	1,570,015.81
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.23%, 2020: 99.27%)	2310200	68,778,212.34	67,411,127.05
Delinquent Taxes	2310300	620,858.22	728,778.42
Other Revenues and Additions to Income	2310400	8,270,300.74	9,969,171.46
Total Funds	2310500	83,268,185.57	79,679,092.74
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	20,387,098.90	18,203,094.97
School Taxes (Including Local and Regional)	2310700	44,047,095.00	43,181,411.00
County Taxes (Including Added Tax Amounts)	2310800	7,564,295.90	7,424,333.09
Special District Taxes	2310900	2,138,745.84	2,095,792.00
Other Expenditures and Deductions from Income	2311000	1,851,649.24	3,175,647.41
Total Expenditures and Tax Requirements	2311100	75,988,884.88	74,080,278.47
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	75,988,884.88	74,080,278.47
Surplus Balance, December 31	2311400	7,279,300.69	5,598,814.27

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	7,279,300.69
Current Surplus Anticipated in 2022 Budget	2311600	2,571,043.00
Surplus Balance Remaining	2311700	4,708,257.69

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

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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



**TOWNSHIP OF HAZLET**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2022 and the ensuing 5 years. A funding authorization is required in the form of budget appropriation of capital ordinance before monies are available for the projects outlines on Sheets 40b through 40d.

Every effort has and will be made by the Mayor and Committee to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Local Unit

**TOWNSHIP OF HAZLET**

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	
GENERAL CAPITAL:		-							
EQUIPMENT - GENERAL	1	200,000.00				10,000.00		190,000.00	
FACILITIES	2	100,000.00				5,000.00		95,000.00	
ROAD RECONSTRUCTION	3	4,000,000.00				200,000.00		3,800,000.00	
VEHICLE	4	650,000.00				32,500.00		617,500.00	
		-							
		-							
		-							
SEWER - INFRASTRUCTURE	5	4,000,000.00				200,000.00		3,800,000.00	
		-							
		-							
SWIM POOL INFRASTRUCTURE	6	1,000,000.00				50,000.00		950,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	9,950,000.00	-		-	497,500.00	-	9,452,500.00	-

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

Local Unit

TOWNSHIP OF HAZLET

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF HAZLET

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	9,950,000.00	-	-	497,500.00	-	-	9,452,500.00	-

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

Local Unit

TOWNSHIP OF HAZLET

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
GENERAL CAPITAL:	0	-							
EQUIPMENT - GENERAL	1	200,000.00	ongoing	200,000.00					
FACILITIES	2	100,000.00	ongoing	100,000.00					
ROAD RECONSTRUCTION	3	4,000,000.00	ongoing	4,000,000.00					
VEHICLE	4	650,000.00	ongoing	650,000.00					
	0	-							
	0	-							
	0	-							
SEWER - INFRASTRUCTURE	5	4,000,000.00	ongoing	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
	0	-							
	0	-							
SWIM POOL INFRASTRUCTURE	6	1,000,000.00	ongoing	500,000.00	500,000.00				
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>9,950,000.00</b>	<b>XXXXXXXXXX</b>	6,450,000.00	1,500,000.00	1,000,000.00	1,000,000.00	-	-

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

Local Unit

TOWNSHIP OF HAZLET

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
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

**TOWNSHIP OF HAZLET**

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
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	9,950,000.00	<b>XXXXXXXXXX</b>	6,450,000.00	1,500,000.00	1,000,000.00	1,000,000.00	-	-

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

Local Unit

TOWNSHIP OF HAZLET

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:	-			-						
EQUIPMENT - GENERAL	200,000.00			10,000.00			200,000.00			
FACILITIES	100,000.00			5,000.00			100,000.00			
ROAD RECONSTRUCTION	4,000,000.00			200,000.00			4,000,000.00			
VEHICLE	650,000.00			32,500.00			650,000.00			
0	-			-						
0	-			-						
0	-			-						
SEWER - INFRASTRUCTURE	4,000,000.00			200,000.00				4,000,000.00		
0	-			-						
0	-			-						
SWIM POOL INFRASTRUCTURE	1,000,000.00			50,000.00				1,000,000.00		
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
<b>TOTAL - THIS PAGE</b>	9,950,000.00	-	-	497,500.00	-	-	4,950,000.00	5,000,000.00	-	-



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

Local Unit

TOWNSHIP OF HAZLET

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**  
 of **HAZLET**, 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) \$ 16,633,626.77 (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) \$ 295,653.95 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

#### RECORDED VOTE

(Insert last name)

<b>Ayes</b>	<b>Nays</b>	<b>Abstained</b>
<b>Absent</b>		

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	<b>08-100</b>	\$	2,571,043.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$	4,808,518.61
Receipts from Delinquent Taxes	<b>15-499</b>	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	<b>07-190</b>	\$	16,633,626.77
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	<b>07-195</b>	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	<b>07-192</b>	\$	-
<b>Total Revenues</b>	<b>13-299</b>	\$	<b>24,513,188.38</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,249,262.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,531,304.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 365,321.88
(c) Capital Improvements	44-999	\$ 1,465,000.00
(d) Municipal Debt Service	45-999	\$ 1,790,253.00
(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	\$ 1,112,047.30
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	<b>0</b>
<b>Total Appropriations</b>	34-499	<b>\$ 24,513,188.38</b>

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*

TOWNSHIP OF HAZLET

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	295,653.95	270,136.08	270,136.08	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	295,653.95	270,136.08	270,136.08	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:			11/7/2006 <i>(Date)</i>		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:		\$	3,009,805.02		Interest on Bonds	54-930-2	-	-	-	XXXXXXXXXX
Total Expended to date:		\$	297,334.03		Interest on Notes	54-935-2	-	-	-	XXXXXXXXXX
Total Acreage Preserved to date:			1.840 <i>(Acres)</i>		Reserve for Future Use	54-950-2	295,653.95	270,136.08	-	270,136.08
Recreation land preserved in 2021:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	295,653.95	270,136.08	-	270,136.08
Farmland preserved in 2021:			0.000 <i>(Acres)</i>							



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

Contracting Unit: TOWNSHIP OF HAZLET

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.

None
------

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

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

\_\_\_\_\_  
Date

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