

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ City of Long Branch City, 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

10th day of August, 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 15th day of August, 2022

DocuSigned by:
Heather Capone
Clerk
344 Broadway
Address
Long Branch, NJ 07740
Address
732-571-7000
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 10th day of August, 2022

DocuSigned by:
Robert Swisher
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, NJ 07090
Address
908-789-9300
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 10th day of August, 2022

DocuSigned by:
Michael Martin
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: 08/15/2022

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ City
of Long Branch City, 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) \$ 41,667,169.98 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,051,187.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	<div style="border: 1px solid black; padding: 5px;"> Dangler Voogt Celli widdis </div>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>	<p>Abstained <div style="border: 1px solid black; width: 100%; height: 20px; display: inline-block;"></div></p> <p>Absent <div style="border: 1px solid black; width: 100%; height: 20px; display: inline-block; vertical-align: top;">Vieira</div></p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		5,621,931.46
Miscellaneous Revenues Anticipated	13-099		15,445,184.82
Receipts from Delinquent Taxes	15-499		1,699,171.98
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		41,667,169.98
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		2,051,187.00
Total Revenues	13-299		66,454,645.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 45,853,229.42
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,290,718.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,226,557.17
(c) Capital Improvements	44-999	\$ 815,000.00
(d) Municipal Debt Service	45-999	\$ 7,220,576.65
(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	\$ 2,048,564.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 66,454,645.24

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 10th day of August, 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 15th day of August, 2022, Heather Capone, Clerk

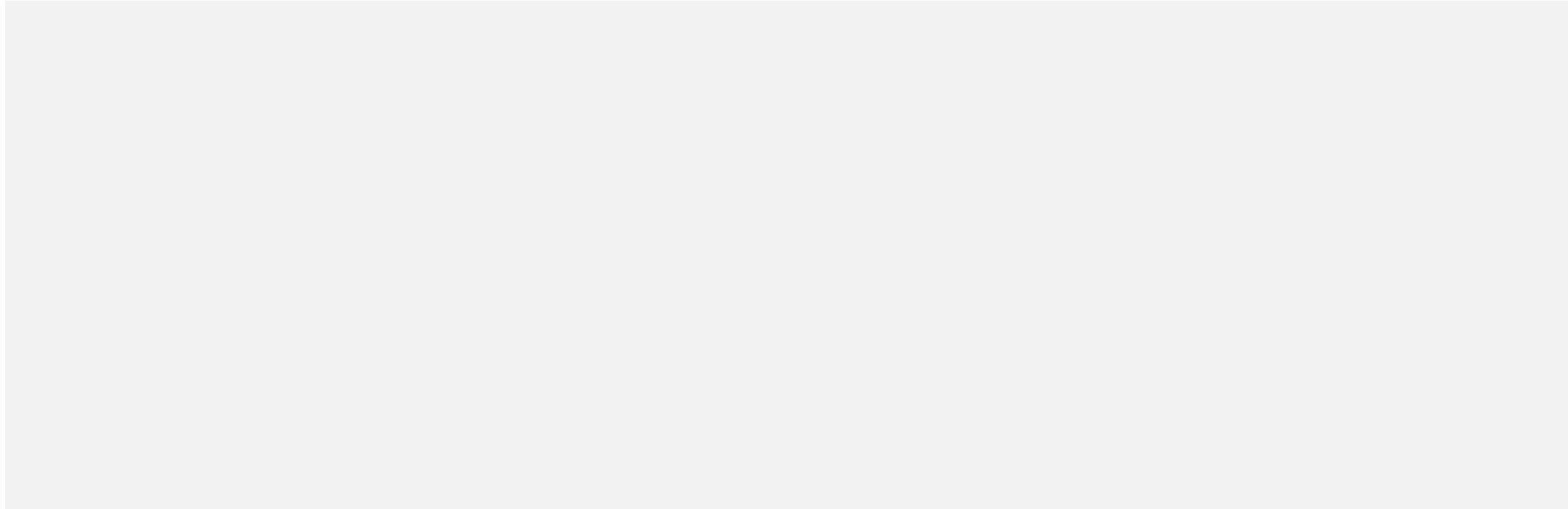
DocuSigned by:
Heather Capone
2EFB0EF7DFDC Signature

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

Contracting Unit: Long Branch City

Year Ending: December 31, 2021

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



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

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

08/15/2022
Date

DocuSigned by:
Heather Capone
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document		Municipal Budget Version 2021.2	
		Responses and Data	
Name and County of Municipality	Long Branch City, Monmouth County		
Full Name of Municipality	CITY OF LONG BRANCH		
County of Municipality	MONMOUTH		
Name of Municipality	LONG BRANCH		
Type	CITY		
Governing Body Type	COUNCIL MEMBERS		
Location	Long Branch City Hall		
Address	344 Broadway		
Address	Long Branch ,NJ 07740		
Phone	732-222-7000 x5644		
Fax	732-222-1556		
		Cert #	Date of Original Appt.
Clerk	Heather Capone	C-1326	5/5/2021
Tax Collector	Carla Tomas	1570	
Chief Financial Officer	Michael Martin	528	
Registered Municipal Accountant	Robert Swisher	439	
Municipal Attorney	Lou Rainone		
Newspaper	Asbury Park Press		
	Day	Month	
Date of Introduction	6th	July	
Date of Advertisement	12th	July	
Date of Public Hearing	10th	August	
Time of Public Hearing	7:30 PM		
Net Valuation Taxable Current		6,077,321,400	
Net Valuation Taxable Prior		5,407,753,980	
		<u>669,567,420</u>	
Budget Year	2022		
Municipal Code	1325		

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

2022 Municipal Budget

of the _____ CITY _____ of LONG BRANCH County of
MONMOUTH for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	5,621,931.46	4,977,133.91
2. Total Miscellaneous Revenues	15,445,184.82	15,521,705.36
3. Receipts from Delinquent Taxes	1,669,171.98	1,520,113.23
4. a) Local Tax for Municipal Purposes	41,667,169.98	41,667,169.98
b) Addition to Local School District Tax		
c) Minimum Library Tax	2,051,187.00	1,851,805.19
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	<u>43,718,356.98</u>	<u>43,518,975.17</u>
Total General Revenues	<u>66,454,645.24</u>	<u>65,537,927.67</u>

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	28,215,500.00	28,129,645.75
Other Expenses	20,864,286.59	20,794,723.23
2. Deferred Charges & Other Appropriations	7,290,718.00	6,658,640.00
3. Capital Improvements	815,000.00	515,000.00
4. Debt Service (Include for School Purposes)	7,220,576.65	7,286,354.69
5. Reserve for Uncollected Taxes	2,048,564.00	2,048,564.00
Total General Appropriations	<u>66,454,645.24</u>	<u>65,432,927.67</u>
Total Number of Employees		

Balance of Outstanding Debt			
	General		
Interest	18,174,372.00		
Principal	73,609,092.32		
Outstanding Balance	<u>91,783,464.32</u>		

Notice is hereby given that the budget and tax resolution was approved by the _____ COUNCIL MEMBERS
of the _____ CITY _____ of LONG BRANCH, County of
MONMOUTH on July 6th, 2022.

A hearing on the budget and tax resolution will be held at _____ Long Branch City Hall _____, on
August 10th, 2022 at 7:30 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 _____ Municipal Clerk _____ at
the Municipal Building, _____ 344 Broadway Long Branch _____ New Jersey,
07740 during the hours of 8:30 AM to 4:30 PM.

CITY OF LONG BRANCH

SUMMARY OF 2022 BUDGET

			Future Budget Projections				
Total Budget	66,454,645.24	100.0%	2023	2024	2025	2026	
Employee Costs:							
Salaries & Wages							
Sheet 17	28,183,100.00		<i>102.00%</i>	28,746,762.00	29,321,697.24	29,908,131.18	30,506,293.81
Sheet 25	<u>32,400.00</u>		<i>102.00%</i>	33,048.00	33,708.96	34,383.14	35,070.80
Total	28,215,500.00			<u>28,779,810.00</u>	<u>29,355,406.20</u>	<u>29,942,514.32</u>	<u>30,541,364.61</u>
Social Security							
Sheet 19	1,300,000.00		<i>102.00%</i>	1,326,000.00	1,352,520.00	1,379,570.40	1,407,161.81
Pensions etc.							
Sheet 19	1,808,630.00		<i>102.00%</i>	1,844,802.60	1,881,698.65	1,919,332.63	1,957,719.28
Sheet 19	4,160,088.00		<i>105.00%</i>	4,368,092.40	4,586,497.02	4,815,821.87	5,056,612.96
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	<u>454,000.00</u>		<i>106.00%</i>	481,240.00	510,114.40	540,721.26	573,164.54
Direct Employee Costs	<u>35,938,218.00</u>	54.1%					
General Liability Insurance							
Sheet 14	<u>-</u>	0.0%					
Debt Service:							
Sheet 27	<u>7,220,576.65</u>	10.9%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>2,048,564.00</u>	3.1%					
Capital Funds:							
Sheet 26a	<u>815,000.00</u>	1.2%					
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%					

Grants:

Sheet 25 (less Salaries & Wages above) 614,698.67 0.9%

All Other Departmental OE's:

Various Line Items 19,817,587.92 29.8% **102.00%** 20,213,939.68 20,618,218.47 21,030,582.84 21,451,194.50

Projected Budget Totals 57,013,884.68 58,304,454.74 59,628,543.33 60,987,217.70

**CITY OF LONG BRANCH
2022 BUDGET FUNDING**

Project Tax Results

		2022	2023	2024	2025
Budget Funding:					
Fund Balance	5,621,931.46		25,000.00	50,000.00	75,000.00
Local Revenues	10,262,919.15		150,000.00	300,000.00	450,000.00
State Aid	4,511,819.00				
Grants	670,446.67				
Delinquent Tax	1,669,171.98				
Local Purpose Tax	<u>43,718,356.98</u>	<u>57,013,884.68</u>	<u>58,129,454.74</u>	<u>59,278,543.33</u>	<u>60,462,217.70</u>
	<u>66,454,645.24</u>	<u>57,013,884.68</u>	<u>58,304,454.74</u>	<u>59,628,543.33</u>	<u>60,987,217.70</u>
Ratables	6,077,321,400	6,085,321,400	6,093,321,400	6,101,321,400	6,109,321,400
Tax Rate	0.686	0.937	0.954	0.972	0.990
Increase	(0.134)	0.251	0.017	0.018	0.018
LEVY CAP CAL					
	Prior Year	43,718,356.98	57,013,884.68	58,129,454.74	59,278,543.33
	2%	874,367.14	1,140,277.69	1,162,589.09	1,185,570.87
	Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00
	Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00
	CAP Max	44,751,724.12	58,314,162.37	59,453,043.84	60,626,114.19
	Over / (Under) CAP	12,262,160.56	(184,707.63)	(174,500.51)	(163,896.49)

2027

31,116,419.68

35,772.22

31,152,191.90

1,435,305.04

1,996,873.66

5,309,443.61

607,554.41

21,880,218.39

62,381,587.02

2026

100,000.00

600,000.00

61,681,587.02

62,381,587.02

6,117,321,400

1.008

0.019

60,462,217.70

1,209,244.35

145,000.00

18,000.00

61,834,462.05

(152,875.03)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	5,621,931.46	4,977,133.91	644,797.55	12.96%
Local	10,262,919.15	9,211,266.60	1,051,652.55	11.42%
State Aid	4,511,819.00	4,288,133.00	223,686.00	5.22%
State & Federal Grants	670,446.67	2,022,305.76	(1,351,859.09)	-66.85%
Delinquent Tax	1,669,171.98	1,520,113.23	149,058.75	9.81%
Local Purpose Tax	41,667,169.98	41,667,169.98	-	0.00%
Minimum Library Tax	2,051,187.00	1,851,805.19	199,381.81	10.77%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>66,454,645.24</u>	<u>65,537,927.67</u>	<u>916,717.57</u>	<u>1.40%</u>
APPROPRIATIONS				
Salaries & Wages	28,215,500.00	28,129,645.75	85,854.25	0.31%
Other Expenses	20,164,587.92	18,528,165.47	1,636,422.45	8.83%
Statutory & Deferred Charges	7,290,718.00	6,658,640.00	632,078.00	9.49%
State & Federal Grants	614,698.67	2,266,557.76	(1,651,859.09)	-72.88%
Capital (without grants)	815,000.00	515,000.00	300,000.00	58.25%
Debt Service	7,220,576.65	7,286,354.69	(65,778.04)	-0.90%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,048,564.00	2,048,564.00	-	0.00%
TOTAL APPROPRIATIONS	<u>66,369,645.24</u>	<u>65,432,927.67</u>	<u>936,717.57</u>	<u>0.014316</u>
Adopted Emergencies		(105,000.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	41,667,169.98	41,667,169.98	-	0.00%
Local Tax Rate	0.6856	0.8193	-0.1337	-16.32%
Assessed Valuation	6,077,321,400	5,407,753,980	669,567,420	12.38%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	51,181,457.00	51,181,457.00	43,269,847.22 MAX	
Rate Applied	0.50%	3.50%	41,667,169.98 ACTUAL	
Allowable CAP	51,437,364.29	52,972,808.00	(1,602,677.24) + OR ()	
Additions:			Must be zero or () to	Introduce Budget
See Sheet 3b	1,285,004.26	1,285,004.26		
Other				
Total CAP Allowable	52,722,368.54	54,257,812.25		
Budget Expenditures Sheet 19	53,143,947.42	53,143,947.42		
Remaining or (Excess)	(421,578.88)	1,113,864.83		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	17,815,531.74	17,665,822.94	149,708.80
Used to Fund Budget	5,621,931.46	4,977,133.91	644,797.55
Remaining Balance	12,193,600.28	12,688,689.03	(495,088.75)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.10%		98.10%
Remaining	-98.10%	0.00%	-98.10%

**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)	64,406,081.24	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate	50,232,626.72	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax	13,941,819.34	
	Actual		
	Estimate		XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	128,580,527.30	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	22,736,288.26	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	105,844,239.04	
12	Amount of Item 11 divided by 98.10%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	107,892,803.04	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	50,232,626.72	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	-	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	43,718,356.98	
	Total Amount (Line 12)	93,950,983.70	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,048,564.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	64,406,081.24	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,048,564.00	
	Subtotal	66,454,645.24	
	Less: Item 10 - Total Anticipated Revenues	22,736,288.26	
	Amount to Be Raised by Taxation in Municipal Budget	43,718,356.98	

Local Tax for Municipal Purpose	41,667,169.98
Addition to Local District School Tax	
Minimum Library Tax	2,051,187.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF LONG BRANCH

COUNTY: MONMOUTH

<u>John Pallone</u> Mayor's Name	<u>June 30, 2026</u> Term Expires
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Municipal Officials	
<u>Heather Capone</u> Municipal Clerk	{ <u>5/5/2021</u> Date of Orig. Appt. <u>C-1326</u> Cert. No.
<u>Carla Tomas</u> Tax Collector	
<u>Michael Martin</u> Chief Financial Officer	<u>1570</u> Cert. No.
<u>Robert Swisher</u> Registered Municipal Accountant	<u>528</u> Cert. No.
<u>Lou Rainone</u> Municipal Attorney	<u>439</u> Lic. No.

Official Mailing Address of Municipality

Long Branch City Hall
344 Broadway
Long Branch ,NJ 07740

Fax #: 732-222-1556

Governing Body Members	
Name	Term Expires
<u>Mario Vieira , Councilman</u>	<u>6/30/2026</u>
<u>Dr. Mary Jane Celli, Council Vice President</u>	<u>6/30/2026</u>
<u>William Dangler , Councilman</u>	<u>6/30/2026</u>
<u>Rose Widdis , Council President</u>	<u>6/30/2026</u>
<u>Anita Voogt , Councilwoman</u>	<u>6/30/2026</u>

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **LONG BRANCH** _____, County of _____ **MONMOUTH** _____ for the Fiscal Year 2022.

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

6th day of July, 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 6th day of July, 2022

Heather Capone
Clerk

344 Broadway
Address

Long Branch ,NJ 07740
Address

732-222-7000 x5644
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 6th day of July, 2022

Robert Swisher, CPA, RMA	308 East Broad Street
Registered Municipal Accountant	Address
Westfield , NJ 07090	908-789-9300
Address	Phone Number

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

Certified by me, this 6th day of July, 2022

Michael Martin
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 _____ CITY _____ of _____ LONG BRANCH _____, 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 12th _____, 2022

The Governing Body of the _____ CITY _____ of _____ LONG BRANCH _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert last name)

Ayes

Mario Vieira
Dr. Mary Jane Celli
William Dangler

Rose Widdis

Anita Voogt

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ LONG BRANCH _____, County of _____ MONMOUTH _____, on _____ July _____ 6th _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ Long Branch City Hall _____, on _____ August _____ 10th _____, 2022 at _____ 7:30 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	53,143,947.42
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	11,262,133.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,262,133.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.10% Percent of Tax Collections	2,048,564.00
Building Aid Allowance 2022 - \$ 	
for Schools-State Aid 2021 - \$ 	66,454,645.24
4. Total General Appropriations (Item 9, Sheet 29)	66,454,645.24
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	22,736,288.26
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	41,667,169.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,051,187.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	65,537,927.67	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	65,537,927.67	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	61,447,103.29	-	-	-	-	-	-
Reserved	4,001,149.17	-	-	-	-	-	-
Unexpended Balances Canceled	89,675.21	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	65,537,927.67	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	
Cap Base Adjustment:	64,749,911.00
Subtotal	64,749,911.00
Exceptions Less:	
Total Other Operations	1,901,805.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	337,059.00
Total Additional Appropriations	
Total Capital Improvements	515,000.00
Total Debt Service	7,286,355.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,478,541.00
Judgements	
Total Deferred Charges	1,130.00
Cash Deficit	
Reserve for Uncollected Taxes	2,048,564.00
Total Exceptions	13,568,454.00
Amount on Which CAP is Applied	51,181,457.00
<u>2.5%</u> CAP	1,279,536.43
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	52,460,993.43

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		52,460,993.43
Additions:		
New Construction (Assessor Certification)		401,881.44
2020 Cap Bank		-
2021 Cap Bank		883,122.82
Total Additions		1,285,004.26
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	53,745,997.68
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	511,814.57
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	54,257,812.25

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 5,000,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>500,000.00</u>
-------------------------------------	-------------------

Budgeted Group Insurance - Inside CAP	<u>4,580,000.00</u>
---------------------------------------	---------------------

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

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

TOTAL	<u><u>4,580,000.00</u></u>
-------	----------------------------

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

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 115,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	41,667,169.98
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,130.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	50,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>41,616,039.98</u>
Plus 2% CAP Increase	<u>832,320.80</u>
ADJUSTED TAX LEVY	<u>42,448,360.78</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>42,448,360.78</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

42,448,360.78

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	459,280.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	50,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>509,280.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>89,675.00</u>

ADJUSTED TAX LEVY

42,867,965.78

Additions:

New Ratables - Increase for new construction	52,124,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.771</u>
New Ratable Adjustment to Levy	401,881.44
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

43,269,847.22

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

41,667,169.98

OVER OR (UNDER) 2% LEVY CAP

(1,602,677.24)

(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)	1,975,563
Amount Used in 2022	-
Balance to Expire	1,975,563

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 2022	-
Balance to Carry Forward (CY 2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	43,076,013
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	41,667,170
Amount Used in 2022	1,408,843
Balance to Carry Forward (CY 2023 - CY2024)	-
	1,408,843

2022

Maximum Allowable Amount to be Raised by Taxation	43,269,847
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	41,667,170
	1,602,677

Total Levy CAP Bank

3,011,520

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	5,621,931.46	4,977,133.91	4,977,133.91
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,621,931.46	4,977,133.91	4,977,133.91
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	55,000.00	55,000.00	56,515.00
Other	08-104	75,000.00	32,000.00	76,163.00
Fees and Permits	08-105	530,000.00	400,000.00	537,827.96
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	437,000.00	450,000.00	437,939.82
Other	08-109		-	
Interest and Costs on Taxes	08-112	398,000.00	400,000.00	398,893.87
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111	1,500,000.00	1,500,000.00	1,562,043.70
Interest on Investments and Deposits	08-113	65,000.00	180,000.00	65,666.13
Anticipated Utility Operating Surplus	08-114		-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,627,000.00	6,203,619.72	8,031,609.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,000,000.00	850,000.00	1,182,324.74
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	850,000.00	1,182,324.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
West Long Branch Finance Department		89,712.50	71,766.00	71,766.00
West Long Branch Information Technology Dept.		33,959.00	33,293.00	33,293.00
Borough of Deal		85,000.00	85,000.00	85,000.00
Township of Ocean		155,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	363,671.50	190,059.00	190,059.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987				-
N.J. Transportation Trust Fund Authority Act				-
Recycling Tonnage Grant		45,193.46	43,931.37	43,931.37
Drunk Driving Enforcement Fund				-
Clean Communities Program		64,916.21	60,980.39	60,980.39
County of Monmouth Childhood Lead Exposure Prevention Project			42,500.00	42,500.00
State of New Jersey CSIP Forestry Grant				-
Safe and Secure Communities Program - P.L.1994, Chapter 220		32,400.00	32,400.00	32,400.00
				-
				-
Monmouth County Grant				-
Office on Aging				-
Senior Citizen Program		22,000.00	24,894.00	24,894.00
				-
State of NJ - HCN Grant			10,000.00	10,000.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
County of Monmouth:				-
Open Space Project Grant Jackson Woods			200,000.00	200,000.00
				-
				-
State of New Jersey				-
Covid 19 Vaccination Supplemental Fund			50,000.00	50,000.00
				-
U.S. Department of Justice:				-
Edward Byrne Memorial Justice Assistance Grant			8,775.00	8,775.00
				-
				-
				-
State of New Jersey Sustainable Jersey Grant			20,000.00	20,000.00
				-
Stetewide Insurance Fund Grant			16,268.00	16,268.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
State of New Jersey Urban Enterprise Authority				-
Marketing & Business Development				-
Security (Policing)				-
Shuttle Project (Summer)				-
Administration		41,937.00		-
Shuttle Project (Year Round)				-
				-
				-
State of New Jersey				-
Body Armor Replacement Fund Program				-
				-
U.S. Department of Justice				-
Bullet Proof Vest Program				-
				-
State of New Jersey				-
Fish Kill Removal Grant		39,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
State of New Jersey Covid 19 Grant Funds			433,278.00	433,278.00
				-
US Dept. of Justice				-
FY20 Coronavirus Grant				-
				-
NJ Department of Transportation				-
FY22 Local Aid Infrastructure Morris Ave		300,000.00		-
Safe Routes To Schools			675,948.00	675,948.00
FY21 Local Aid Infrastructure			371,331.00	371,331.00
U.S. Center for Disease Control				-
Closing the Gap with Social Distance		125,000.00		-
				-
NJ Department of Transportation				-
Gateway Enhancement Project			32,000.00	32,000.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	670,446.67	2,022,305.76	2,022,305.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act		30,000.00	56,000.00	30,869.18
Reserve for Premium on Bond Sale (General Capital Reserve)		597,247.65	689,960.00	689,960.00
Reserve for Sale of Assets (to offset Debt Service)				
State of New Jersey				
Municipal Occupancy Tax (Hotel/Motel)		645,000.00	550,000.00	645,572.36
Federal Emergency Management Funds to offset Debt Service		-	671,627.88	671,627.88
Reserve for Payment of Debt Service				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,272,247.65	1,967,587.88	2,038,029.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,621,931.46	4,977,133.91	4,977,133.91
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,627,000.00	6,203,619.72	8,031,609.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,511,819.00	4,288,133.00	4,288,133.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	850,000.00	1,182,324.74
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	363,671.50	190,059.00	190,059.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	670,446.67	2,022,305.76	2,022,305.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,272,247.65	1,967,587.88	2,038,029.42
Total Miscellaneous Revenues	13-099	15,445,184.82	15,521,705.36	17,752,461.05
4. Receipts from Delinquent Taxes	15-499	1,669,171.98	1,520,113.23	1,508,837.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	22,736,288.26	22,018,952.50	24,238,432.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	41,667,169.98	41,667,169.98	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,051,187.00	1,851,805.19	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	43,718,356.98	43,518,975.17	42,524,718.71
7. Total General Revenues	13-299	66,454,645.24	65,537,927.67	66,763,151.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Office of the Chief Executive Mayor						-		-
Salaries and Wages		1	80,800.00	83,750.00		83,750.00	66,325.99	17,424.01
Other Expenses		2	10,500.00	10,500.00		10,500.00	8,011.62	2,488.38
						-		-
Office of the Chief Administrator						-		-
Salaries and Wages		1	520,150.00	451,000.00		451,000.00	441,404.18	9,595.82
Other Expenses		2	36,150.00	35,150.00		35,150.00	26,693.59	8,456.41
						-		-
Miscellaneous Other Expenses		2	8,860.00	8,860.00		8,860.00	2,952.19	5,907.81
Miscellaneous Other Expenses (Green Programs)		2	3,500.00	3,500.00		3,500.00	-	3,500.00
Miscellaneous Other Expenses - MIS		2	192,400.00	192,357.33		192,357.33	170,083.41	22,273.92
Miscellaneous Other Expenses - Special Events		2	145,000.00	145,000.00		145,000.00	119,081.65	25,918.35
						-		-
Division of Personnel						-		-
Salaries and Wages		1	97,000.00	139,400.00		139,400.00	118,753.40	20,646.60
Other Expenses		2	2,100.00	2,100.00		2,100.00	1,275.13	824.87
						-		-
Central Switchboard						-		-
Salaries and Wages		1	46,600.00	55,000.00		55,000.00	41,023.49	13,976.51

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
Office of Emergency Management						-	-	
Salaries and Wages	1	7,500.00	7,500.00		7,500.00	7,212.49	287.51	
Other Expenses	2	199,544.00	311,664.00		311,664.00	311,664.00	-	
					-		-	
Office of the City Council					-		-	
Salaries and Wages	1	17,500.00	17,500.00		17,500.00	13,463.64	4,036.36	
Other Expenses	2	1,850.00	1,850.00		1,850.00	300.00	1,550.00	
					-		-	
Office of the City Attorney					-		-	
Salaries and Wages (Prosecutor/Asst. City Att)	1	30,750.00	30,000.00		30,000.00	28,850.69	1,149.31	
Other Expenses	2	500,000.00	455,000.00		455,000.00	439,991.78	15,008.22	
Miscellaneous Other Expenses (Labor Counsel)	2	100,000.00	125,000.00		125,000.00	70,710.76	54,289.24	
Miscellaneous Other Expenses (Planning Bd. Att)	2	6,500.00	6,500.00		6,500.00	4,725.00	1,775.00	
Miscellaneous Other Expenses (Zoning Bd. Att)	2	9,500.00	9,500.00		9,500.00	-	9,500.00	
Miscellaneous Other Expenses (Prosecutor/Asst. City Att)	2	1,000.00	1,000.00		1,000.00	-	1,000.00	
Miscellaneous Other Expenses (Retainer)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

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
Office of the City Clerk						-	-	
Salaries and Wages	1		207,200.00	221,000.00		221,000.00	202,603.44	18,396.56
Other Expenses	2		68,000.00	29,225.00		29,225.00	15,871.99	13,353.01
Misc. Other Expenses	2		36,500.00	36,500.00		36,500.00	30,619.65	5,880.35
						-	-	
Department of Finance						-	-	
Office of the Director						-	-	
Salaries and Wages	1		180,000.00	178,350.00		178,350.00	168,114.27	10,235.73
Other Expenses	2		25,000.00	25,000.00		25,000.00	10,761.44	14,238.56
						-	-	
Division of Accounts and Control						-	-	
Salaries and Wages	1		454,000.00	443,700.00		443,700.00	395,208.66	48,491.34
Other Expenses	2		45,175.00	45,175.00		45,175.00	28,109.33	17,065.67
Misc. Other Expenses (Audit Services)	2		78,000.00	76,000.00		76,000.00	76,000.00	-
						-	-	
Office of the Tax Collector						-	-	
Salaries and Wages	1		246,500.00	238,560.00		238,560.00	228,357.98	10,202.02
Other Expenses	2		28,000.00	28,000.00		28,000.00	17,254.28	10,745.72
						-	-	
						-	-	

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
Division of Purchasing						-		-
Salaries and Wages		1	215,500.00	223,380.00		223,380.00	207,182.34	16,197.66
Other Expenses		2	11,980.00	11,980.00		11,980.00	373.65	11,606.35
						-		-
Central Reproduction						-		-
Other Expenses		2	6,000.00	6,600.00		6,600.00	3,459.28	3,140.72
						-		-
Central Postage						-		-
Other Expenses		2	72,500.00	72,500.00		72,500.00	67,746.91	4,753.09
						-		-
Insurance:						-		-
Employee Group Plan		2	4,580,000.00	4,500,000.00		4,500,000.00	4,393,725.12	106,274.88
Health Benefit Waiver Costs		2	115,000.00	115,000.00		115,000.00	108,388.30	6,611.70
General Liability		2	837,458.00	837,458.00		837,458.00	636,808.25	200,649.75
Workers Compensation		2	1,066,520.00	1,066,520.00		1,066,520.00	990,017.00	76,503.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
Department of Public Works						-	-	
Office of the Director						-	-	
Salaries and Wages		1	492,600.00	465,630.00		465,630.00	434,523.98	31,106.02
Other Expenses		2	30,000.00	26,500.00		26,500.00	26,239.16	260.84
						-	-	
Division of Street Construction & Maintenance						-	-	
Salaries and Wages		1	1,270,000.00	1,272,800.00		1,272,800.00	1,202,024.68	70,775.32
Other Expenses		2	350,750.00	344,250.00		344,250.00	270,033.23	74,216.77
						-	-	
Office of the City Engineer						-	-	
Other Expenses		2	360,000.00	360,000.00		360,000.00	340,311.25	19,688.75
						-	-	
Municipal Garage						-	-	
Salaries and Wages		1	560,000.00	521,640.00		521,640.00	497,713.34	23,926.66
Other Expenses		2	496,550.00	496,550.00		496,550.00	496,357.36	192.64
						-	-	
Division of Parks						-	-	
Salaries and Wages		1	368,000.00	368,840.00		368,840.00	347,258.60	21,581.40
Other Expenses		2	79,000.00	60,500.00		60,500.00	59,081.07	1,418.93
						-	-	

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
Division of Public Facilities						-		-
Salaries and Wages		1	1,161,650.00	1,072,020.00		1,072,020.00	994,328.15	77,691.85
Other Expenses		2	458,850.00	258,850.00		258,850.00	258,601.76	248.24
						-		-
Division of Solid Waste/Recycling						-		-
Salaries and Wages		1	1,720,000.00	1,719,720.00		1,719,720.00	1,566,409.81	153,310.19
Other Expenses		2	31,250.00	31,250.00		31,250.00	31,249.24	0.76
						-		-
Disposal Costs (Sanitation & Recycling)						-		-
Other Expenses		2	2,000,000.00	2,000,000.00		2,000,000.00	1,708,446.09	291,553.91
						-		-
Department of the Police Chief						-		-
Office of the Police Chief						-		-
Salaries and Wages		1	178,000.00	239,000.00		239,000.00	239,000.00	-
Other Expenses		2	9,450.00	9,450.00		9,450.00	9,180.88	269.12
						-		-
Division of Police						-		-
Salaries and Wages		1	11,536,000.00	11,536,000.00		11,536,000.00	11,175,639.53	360,360.47
Other Expenses		2	857,600.00	854,972.53		854,972.53	838,624.19	16,348.34
						-		-

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
Police Dispatch						-	-	
Salaries and Wages		1	480,500.00	468,425.00		468,425.00	468,425.00	*
						-	-	
School Traffic Guards						-	-	
Salaries and Wages		1	199,800.00	194,750.00		194,750.00	194,750.00	*
Other Expenses		2	1,500.00	1,310.00		1,310.00	930.67	379.33
						-	-	
Traffic Control						-	-	
Salaries and Wages		1	325,000.00	347,250.00		347,250.00	308,632.26	38,617.74
Other Expenses		2	43,891.00	32,416.00		32,416.00	29,545.28	2,870.72
Miscellaneous Other Expenses (Parking Meters)		2	210,000.00	210,000.00		210,000.00	178,974.58	31,025.42
						-	-	
Division of Fire						-	-	
Salaries and Wages		1	2,900,000.00	2,977,267.00		2,977,267.00	2,878,695.21	98,571.79
Other Expenses		2	223,955.42	223,955.42		223,955.42	223,146.24	809.18
Miscellaneous Other Expenses (Chief Honorariums)		2	4,500.00	4,500.00		4,500.00	2,000.00	2,500.00
Miscellaneous Other Expenses (Appraisals)		2	15,000.00	15,000.00		15,000.00	5,500.00	9,500.00
Fire House Rental		2	32,100.00	32,100.00		32,100.00	25,281.00	6,819.00
Miscellaneous Other Expenses		2	24,000.00	24,000.00		24,000.00	15,410.82	8,589.18
						-	-	

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
Contribution to Volunteer First Aid Squads						-		-
Other Expenses		2	140,000.00	86,000.00		86,000.00	86,000.00	-
						-		-
Uniform Fire Safety (Chapter 383, P.L. 1983)						-		-
Salaries and Wages		1	605,000.00	612,950.00		612,950.00	564,520.52	48,429.48
Other Expenses		2	48,600.00	44,600.00		44,600.00	18,917.02	25,682.98
Miscellaneous Other Expenses		2	133,150.00	133,150.00		133,150.00	131,867.57	1,282.43
						-		-
Department of Health						-		-
Office of the Director						-		-
Salaries and Wages		1	534,320.00	506,350.00		506,350.00	482,455.71	23,894.29
Other Expenses		2	65,300.00	66,852.00		66,852.00	59,598.35	7,253.65
Miscellaneous Other Expenses (Contractual)				-		-		-
Bloodborne Pathogen Immunization		2	1,200.00	1,200.00		1,200.00	-	1,200.00
Animal Control Subsidy (to Trust)		2	150,000.00	150,000.00		150,000.00	-	150,000.00
Public Health Consortium		2	11,960.00	11,960.00		11,960.00	11,960.00	-
						-		-
Bureau of Welfare						-		-
Miscellaneous Other Expenses (Relocation)		2	-	-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Recreation						-	-	
Office of the Director						-	-	
Salaries and Wages		1	320,000.00	335,175.00		335,175.00	320,086.33	15,088.67
Other Expenses		2	41,200.00	48,800.00		48,800.00	26,489.71	22,310.29
Miscellaneous Other Expenses		2	16,150.00	16,150.00		16,150.00	10,553.67	5,596.33
Miscellaneous Other Expenses (A. Bucky James)				-		-		-
						-		-
Bureau of Recreation						-		-
Salaries and Wages		1	105,000.00	80,975.00		80,975.00	76,177.62	4,797.38
Other Expenses		2	47,200.00	47,200.00		47,200.00	45,692.95	1,507.05
Micellaneous Other Expenses (Celebrations)		2	90,000.00	47,500.00		47,500.00	35,576.88	11,923.12
						-		-
Bureau of Conservation (Beaches)						-		-
Salaries and Wages		1	1,105,700.00	1,105,700.00		1,105,700.00	1,079,560.98	26,139.02
Other Expenses		2	253,000.00	223,700.00		223,700.00	221,902.40	1,797.60
						-		-
Office of Senior Citizen Activities						-		-
Salaries and Wages		1	77,000.00	77,000.00		77,000.00	34,294.45	42,705.55
Other Expenses		2	36,700.00	36,700.00		36,700.00	36,593.29	106.71
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission						-		-
Other Expenses		2	6,000.00	6,000.00		6,000.00	5,533.35	466.65
Miscellaneous - Other Expenses (Matching Funds)		2	4,000.00	4,000.00		4,000.00	-	4,000.00
						-		-
Office of Cable Television Commission						-		-
Other Expenses		2	23,600.00	9,600.00		9,600.00	3,590.00	6,010.00
						-		-
Urban Enterprise Zone						-		-
Salaries and Wages		1	60,000.00	60,000.00		60,000.00	59,290.73	709.27
Other Expenses		2	3,980.00	3,980.00		3,980.00	3,142.61	837.39
						-		-
Long Branch Arts Council						-		-
Other Expenses		2	21,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Long Branch Parking Authority						-		-
Other Expenses		2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
Planning Board						-		-
Other Expenses		2	8,370.00	8,370.00		8,370.00	552.64	7,817.36
Miscellaneous Other Expenses (Retainer)		2	6,000.00	6,000.00		6,000.00	-	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment						-		-
Other Expenses		2	6,435.00	6,435.00		6,435.00	605.00	5,830.00
Miscellaneous Other Expenses (Retainer)		2	12,000.00	12,000.00		12,000.00	9,000.00	3,000.00
						-		-
Department of Building & Development						-		-
Office of the Director						-		-
Salaries and Wages		1	137,000.00	133,301.25		133,301.25	124,902.20	8,399.05
Other Expenses		2	9,055.00	9,055.00		9,055.00	8,651.00	404.00
Misceallaneous Other Expenses (Demolition)		2	120,000.00	-		-		-
						-		-
Office of the Construction Official						-		-
Salaries and Wages		1	600,000.00	621,150.00		621,150.00	571,576.03	49,573.97
Other Expenses		2	65,260.00	60,170.00		60,170.00	25,652.71	34,517.29
Miscellaneous Other Expenses		2	172,200.00	172,200.00		172,200.00	138,045.28	34,154.72
						-		-
Office of Planning						-		-
Salaries and Wages		1	217,000.00	219,350.00		219,350.00	201,962.31	17,387.69
Other Expenses		2	26,400.00	24,100.00		24,100.00	13,331.06	10,768.94
Misceallaneous Other Expenses (Redevelopment)		2	100,000.00	-		-		-
Misceallaneous Other Expenses (Master Plan)				-		-	-	-

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
Office of the Tax Assessor						-		-
Salaries and Wages		1	347,030.00	323,900.00		323,900.00	299,102.47	24,797.53
Other Expenses		2	7,875.00	7,875.00		7,875.00	7,719.36	155.64
Miscellaneous Other Expenses		2	69,000.00	69,000.00		69,000.00	43,639.00	25,361.00
						-		-
Municipal Court						-		-
Salaries and Wages		1	458,000.00	426,912.50		426,912.50	421,715.33	5,197.17
Other Expenses		2	181,561.00	181,561.00		181,561.00	162,145.77	19,415.23
						-		-
Municipal Public Defender						-		-
Salaries and Wages		1	22,000.00	22,000.00		22,000.00	21,157.04	842.96
						-		-
Salary Adjustments						-		-
Salaries and Wages		1	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Utilites						-		-
Electricity		2	250,000.00	235,000.00		235,000.00	224,644.62	10,355.38
Telephone		2	185,000.00	185,000.00		185,000.00	166,102.23	18,897.77
Natural Gas		2	115,000.00	80,000.00		80,000.00	72,426.85	7,573.15
Street Lighting		2	435,000.00	435,000.00		435,000.00	408,172.33	26,827.67
Fire Hydrant Service		2	240,000.00	228,000.00		228,000.00	227,504.87	495.13
Water		2	90,000.00	87,500.00		87,500.00	84,087.68	3,412.32
Other (Specify)				-		-		-
Sewer		2	20,000.00	20,000.00		20,000.00	11,361.84	8,638.16
Diesel Fuel		2	500,000.00	245,000.00		245,000.00	181,955.12	63,044.88
Gasoline		2	540,000.00	270,000.00		270,000.00	229,150.25	40,849.75
						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages		1	250,000.00	250,000.00		250,000.00	-	250,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		45,853,229.42	44,523,947.03	-	44,523,947.03	41,248,405.41	3,275,541.62
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		45,853,229.42	44,523,947.03	-	44,523,947.03	41,248,405.41	3,275,541.62
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	28,183,100.00	28,097,245.75	-	28,097,245.75	26,482,702.85	1,614,542.90
Other Expenses (Including Contingent)	34-201	2	17,670,129.42	16,426,701.28	-	16,426,701.28	14,765,702.56	1,660,998.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,808,630.00	1,539,129.00		1,539,129.00	1,539,129.00	-
Social Security System (O.A.S.I.)	36-472		1,300,000.00	1,234,100.00		1,234,100.00	1,180,722.48	53,377.52
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,160,088.00	3,862,281.00		3,862,281.00	3,862,281.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	12,000.00		12,000.00	8,942.23	3,057.77
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		7,290,718.00	6,657,510.00	-	6,657,510.00	6,601,074.71	56,435.29
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		53,143,947.42	51,181,457.03	-	51,181,457.03	47,849,480.12	3,331,976.91

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
						-		-
						-		-
						-		-
						-		-
Maintenance of Free Public Library						-		-
Other Expenses		2	2,051,187.00	1,851,805.19		1,851,805.19	1,400,611.13	451,194.06
						-		-
						-		-
						-		-
Disposal Costs (Sanitation & Recycling						-		-
Other Expenses (Recycling Tax)		2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,101,187.00	1,901,805.19	-	1,901,805.19	1,450,611.13	451,194.06

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Implementation of "911" System						-		-
Monmouth County						-		-
Other Expenses		2	147,000.00	147,000.00		147,000.00	130,851.00	16,149.00
						-		-
						-		-
West Long Branch Finance Dept.						-		-
Salaries and Wages						-		-
Other Expenses		2	89,712.50	71,766.00		71,766.00	70,496.04	1,269.96
						-		-
						-		-
West Long Branch Information Technology Dept.						-		-
Salaries and Wages						-		-
Other Expenses		2	33,959.00	33,293.00		33,293.00	32,402.89	890.11
						-		-
						-		-
Borough of Deal						-		-
Salaries and Wages		2	85,000.00	85,000.00		85,000.00	85,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-	
Township of Ocean					-		-	
Lifeguards		2	155,000.00		-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		510,671.50	337,059.00	-	337,059.00	318,749.93	18,309.07

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899			-		-		-
						-		-
County of Monmouth						-		-
Office on Aging Grant Senior Citizen Program						-		-
County Share		2	22,000.00	24,894.00		24,894.00	24,894.00	-
Local Share		2	244,252.00	244,252.00		244,252.00	244,252.00	-
						-		-
State of New Jersey						-		-
NJ DOT Local Aid Infrastructure		2	-	371,331.00		371,331.00	371,331.00	-
						-		-
State of New Jersey						-		-
Safe & Secure Grant		1	32,400.00	32,400.00		32,400.00	32,400.00	-
						-		-
State of New Jersey						-		-
Solid Waste Administration						-		-
Recycling Tonnage Grant		2	45,193.46	43,931.37		43,931.37	43,931.37	-
						-		-

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								
						-	-	-
County of Monmouth:						-	-	-
Open Space Project Jackson Woods		2		200,000.00		200,000.00	200,000.00	-
						-	-	-
						-	-	-
U.S. Center for Disease Control						-	-	-
Closing the Gap with Social Distance		2	125,000.00	-		-	-	-
						-	-	-
Office of Justice Programs						-	-	-
Edward Byrne Memorial Justice Assistance		2		8,775.00		8,775.00	8,775.00	-
						-	-	-
State of New Jersey DOT Safe Routes to Schools		2		675,948.00		675,948.00	675,948.00	-
						-	-	-
State of New Jersey						-	-	-
Urban Enterprise Zone Administration		2	41,937.00	-		-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
State of New Jersey						-	-	-
Division of Criminal Justice						-	-	-
Body Armor Replacement		2	-	-		-	-	-
						-	-	-
State of New Jersey						-	-	-
Department of Environmental Protection						-	-	-
Clean Communities Grant		2	64,916.21	60,980.39		60,980.39	60,980.39	-
						-	-	-
State of New Jersey						-	-	-
NJDOT Urban Gateway Enhancement Grant		2	-	32,000.00		32,000.00	32,000.00	-
						-	-	-
						-	-	-
Statewide Insurance Fund Grant		2		16,268.00		16,268.00	16,268.00	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
State of New Jersey						-	-	-
HCN Grant		2		10,000.00		10,000.00	10,000.00	-
						-	-	-
County of Monmouth						-	-	-
Childhood Lead Exposure Prevention Program		2		42,500.00		42,500.00	42,500.00	-
						-	-	-
State of New Jersey						-	-	-
Sustainable Jersey Grant				20,000.00		20,000.00	20,000.00	-
						-	-	-
State of New Jersey						-	-	-
Covid 19 Grnat Funds		2		433,278.00		433,278.00	433,278.00	-
						-	-	-
State of New Jersey						-	-	-
NJ Covid 19 Vaccination Supplemental Fund		2	-	50,000.00		50,000.00	50,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
U.S. Dept. of Justice						-	-	-
Office of Community Oriented Policing						-	-	-
COPS Hiring Program						-	-	-
Federal Share		1	-	-		-	-	-
						-	-	-
Mid-Atlantic Group Hardy Plant Society		2	-	-		-	-	-
						-	-	-
Statae of New Jersey						-	-	-
Fish Likk Removal Grant		2	39,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		614,698.67	2,266,557.76	-	2,266,557.76	2,266,557.76	-
Total Operations - Excluded from "CAPS"	34-305		3,226,557.17	4,505,421.95	-	4,505,421.95	4,035,918.82	469,503.13
Detail:								
Salaries & Wages	34-305	1	32,400.00	32,400.00	-	32,400.00	32,400.00	-
Other Expenses	34-305	2	3,109,157.17	4,368,021.95	-	4,368,021.95	3,898,518.82	469,503.13

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		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
Capital Projects:						-		-
						-		-
Division of Police Parking Meters		2	-	100,000.00		100,000.00		100,000.00
						-		-
Division of Police Vehicles and Equipment		2	-	115,000.00		115,000.00	111,045.80	3,954.20
						-		-
Beach Equipment		2	100,000.00	100,000.00		100,000.00	49,420.74	50,579.26
						-		-
Improvements to City Buildings		2	315,000.00	100,000.00		100,000.00	54,864.33	45,135.67
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
FY22 Local Aid Infrastructure Morris Ave.		2	300,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		815,000.00	515,000.00	-	515,000.00	315,330.87	199,669.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,600,000.00	4,735,000.00		4,735,000.00	4,735,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,130.00	99,000.00		99,000.00	99,000.00	XXXXXXXXXX
Interest on Bonds	45-930		2,371,465.16	2,258,325.69		2,258,325.69	2,168,651.15	XXXXXXXXXX
Interest on Notes	45-935		70,371.49	115,419.00		115,419.00	115,418.49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			XXXXXXXXXX
Loan Repayments for Principal and Interest			78,610.00	78,610.00		78,610.00	78,609.84	XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance # 25-16 Paydown				1,000.00	XXXXXXXXXX	1,000.00	1,000.00	XXXXXXXXXX
Capital Ordinance # 18-19 Paydown				130.00	XXXXXXXXXX	130.00	130.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	1,130.00	XXXXXXXXXX	1,130.00	1,130.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		11,262,133.82	12,307,906.64	-	12,307,906.64	11,549,059.17	669,172.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		11,262,133.82	12,307,906.64	-	12,307,906.64	11,549,059.17	669,172.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		64,406,081.24	63,489,363.67	-	63,489,363.67	59,398,539.29	4,001,149.17
(M) Reserve for Uncollected Taxes	50-899		2,048,564.00	2,048,564.00	XXXXXXXXXX	2,048,564.00	2,048,564.00	XXXXXXXXXX
9. Total General Appropriations	34-499		66,454,645.24	65,537,927.67	-	65,537,927.67	61,447,103.29	4,001,149.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	53,143,947.42	51,181,457.03	-	51,181,457.03	47,849,480.12	3,331,976.91
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,101,187.00	1,901,805.19	-	1,901,805.19	1,450,611.13	451,194.06
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	510,671.50	337,059.00	-	337,059.00	318,749.93	18,309.07
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	614,698.67	2,266,557.76	-	2,266,557.76	2,266,557.76	-
Total Operations Excluded from "CAPS"	34-305	3,226,557.17	4,505,421.95	-	4,505,421.95	4,035,918.82	469,503.13
(C) Capital Improvements	44-999	815,000.00	515,000.00	-	515,000.00	315,330.87	199,669.13
(D) Municipal Debt Service	45-999	7,220,576.65	7,286,354.69	-	7,286,354.69	7,196,679.48	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	1,130.00	XXXXXXXXXX	1,130.00	1,130.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,048,564.00	2,048,564.00	XXXXXXXXXX	2,048,564.00	2,048,564.00	XXXXXXXXXX
Total General Appropriations	34-499	66,454,645.24	65,537,927.67	-	65,537,927.67	61,447,103.29	4,001,149.17

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

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 2020 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:

Forfeited property, Parking Offenses Adjudication Act, Recycling Program, Uniform Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Donations (Veterans Affairs Trust), Donations, Donations for Business Promotion / Revitalization, Donations for Celebration of City Centennial, Donations (Public Safety Scholarships), Donations (Memorial Benches, Donations (Historical Commission Activities, Off-site / Off-Tract Refunds, Donations (Parking Mitigation), Donations (Local Cable Television), Municipal Public Defender, Environmental Quality and Enforcement, Open Space / Recreation off-tract Assessments, Donations (Recreation Activities), Housing & Community Development Act of 1974, Older Americans, Developer's Escrow /Engineering Inspection Fees/Public Safety Scholarships/Commodity Resale Systems/Contrib Developers Donations/Accumulated Absences/Beach Chair and Wheel Chair Donations Regional Contribution Agreements/Storm Recovery Trust Fund/ Ocean Ave Improv. Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	35,809,895.32
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,469,007.96
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,678,283.11
Tax Title Lien Receivable	1110400	102,926.98
Property Acquired by Tax Title Lien Liquidation	1110500	6,022,700.00
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	46,082,813.37

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	20,463,371.54
Reserves for Receivables	2110200	7,803,910.09
Surplus	2110300	17,815,531.74
Total Liabilities, Reserves and Surplus	XXXXXX	46,082,813.37

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	17,665,822.94	16,057,903.28
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021 99%, 2020 99%)	2310200	105,216,031.08	105,189,693.78
Delinquent Taxes	2310300	1,508,837.98	1,894,084.83
Other Revenues and Additions to Income	2310400	21,864,015.11	16,973,643.93
Total Funds	2310500	146,254,707.11	140,115,325.82
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	63,399,688.45	59,157,578.33
School Taxes (Including Local and Regional)	2310700	50,279,534.00	48,891,979.00
County Taxes (Including Added Tax Amounts)	2310800	14,460,342.37	13,995,996.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	299,610.55	403,948.76
Total Expenditures and Tax Requirements	2311100	128,439,175.37	122,449,502.88
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	128,439,175.37	122,449,502.88
Surplus Balance - December 31st	2311400	17,815,531.74	17,665,822.94

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	17,815,531.74
Current Surplus Anticipated in 2022 Budget	2311600	5,621,931.46
Surplus Balance Remaining	2311700	12,193,600.28

(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.

**CITY OF LONG BRANCH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Goals of the City of Long Branch that will be accomplished through the Capital Improvement Program are:

- Proper Maintenance of roads , curbs and sidewalks
- Beautification and improved usefulness of the City's parks and ecreational areas.
- Easier accesability to City Services by residents.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit **CITY OF LONG BRANCH**

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	
		-							
Road Program		2,625,000.00				125,000.00		2,500,000.00	
City Hall Rear Entrance		500,000.00				25,000.00		475,000.00	
Improvements to City Buildings		315,000.00		315,000.00					
Sr. Citizen Center		7,500,000.00					7,500,000.00		
Beach Equipment		100,000.00		100,000.00					
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit CITY OF LONG BRANCH

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
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit CITY OF LONG BRANCH

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
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit CITY OF LONG BRANCH

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
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit CITY OF LONG BRANCH

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CAPITAL BUDGET (Current Year Action) 2022

Local Unit CITY OF LONG BRANCH

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

Local Unit CITY OF LONG BRANCH

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
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit CITY OF LONG BRANCH

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
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit **CITY OF LONG BRANCH**

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

Local Unit

CITY OF LONG BRANCH

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
		-							
Road Program		2,625,000.00							
City Hall Rear Entrance		500,000.00							
Improvements to City Buildings		315,000.00	12/31/2022						
Sr. Citizen Center		7,500,000.00	12/31/2023						
Beach Equipment		100,000.00	12/31/2022						
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF LONG BRANCH

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				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF LONG BRANCH

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				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF LONG BRANCH

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6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF LONG BRANCH

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				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF LONG BRANCH

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

Local Unit

CITY OF LONG BRANCH

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	
	-			-							
Road Program	2,625,000.00			131,250.00			2,493,750.00				
City Hall Rear Entrance	500,000.00			25,000.00			475,000.00				
Improvements to City Buildings	315,000.00	315,000.00		-							
Sr. Citizen Center	7,500,000.00			-		7,500,000.00					
Beach Equipment	100,000.00	100,000.00		-							
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF LONG BRANCH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF LONG BRANCH

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		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF LONG BRANCH

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		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 203-22

Be it Resolved by the COUNCIL MEMBERS of the CITY
of LONG BRANCH, 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) \$ 41,667,169.98 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,051,187.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Celli Dangler Widdis Voogt	Nays	
			Abstained
			Absent Vieira

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	5,621,931.46
Miscellaneous Revenues Anticipated	13-099	\$	15,445,184.82
Receipts from Delinquent Taxes	15-499	\$	1,669,171.98
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	41,667,169.98
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	2,051,187.00
Total Revenues	13-299	\$	66,454,645.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 45,853,229.42
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,290,718.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,226,557.17
(c) Capital Improvements	44-999	\$ 815,000.00
(d) Municipal Debt Service	45-999	\$ 7,220,576.65
(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	\$ 2,048,564.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 66,454,645.24

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

CITY OF LONG BRANCH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

