

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
344 Broadway
Clerk
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
Westfield, NJ 07090
Address
308 East Broad Street
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 _____ 10th _____ day of _____ August _____, 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: _____ 08/15/2022

By: _____ Christine Zepicchi _____ DS

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the RESOLUTION
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

Dangler
Voogt
Celli
Widdis

Nays

Abstained

Absent

Vieira

1. General Revenues

SUMMARY OF 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	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX
(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

DocuSigned by:
Heather Capone
2EFB0EF7DFDC

Signature

, Clerk

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

20210815101000X

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	<div>Long Branch City, Monmouth County</div>	
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	
	669,567,420	
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	43,718,356.98		43,518,975.17
Total General Revenues	66,454,645.24		65,537,927.67

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	66,454,645.24		65,432,927.67
Total Number of Employees			

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

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

Grants:							
Sheet 25 (less Salaries & Wages above)	<u>614,698.67</u>	0.9%					
All Other Departmental OE's:							
Various Line Items	<u>19,817,587.92</u>	29.8%	102.00%	20,213,939.68	20,618,218.47	21,030,582.84	21,451,194.50
Projected Budget Totals				<u>57,013,884.68</u>	<u>58,304,454.74</u>	<u>59,628,543.33</u>	<u>60,987,217.70</u>

CITY OF LONG BRANCH
2022 BUDGET FUNDING

Budget Funding:		Project Tax Results			
		2022	2023	2024	2025
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)

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				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
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	66,454,645.24	65,537,927.67	916,717.57	1.40%
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	66,369,645.24	65,432,927.67	936,717.57	0.014316
Adopted Emergencies		(105,000.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
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)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
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
	CAP @ 0.5%	CAP COLA	43,269,847.22 MAX
			41,667,169.98 ACTUAL
CAP Base from Prior Year	51,181,457.00	51,181,457.00	(1,602,677.24) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	51,437,364.29	52,972,808.00	Must be zero or () to
Additions:			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	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
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	Actual	13,941,819.34	
	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 <div>98.10%</div> 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	
Analysis of Item 12:			
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	
Computation of "Tax in Local Municipal Budget"			
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

John Pallone	June 30, 2026
Mayor's Name	Term Expires

Municipal Officials	
Heather Capone	{ 5/5/2021
Municipal Clerk	
Carla Tomas	C-1326
Tax Collector	Cert. No.
Michael Martin	1570
Chief Financial Officer	Cert. No.
Robert Swisher	439
Registered Municipal Accountant	Lic. No.
Lou Rainone	
Municipal Attorney	

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

Official Mailing Address of Municipality

Long Branch City Hall
344 Broadway
Long Branch ,NJ 07740

Fax #: 732-222-1556

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

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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 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2021 - \$	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	-	-	-	-	-	-
Expenditures:							
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		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021		Allowable Operating Appropriations before	
Cap Base Adjustment:	64,749,911.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	52,460,993.43
Subtotal	64,749,911.00		
Exceptions Less:		Additions:	
Total Other Operations	1,901,805.00	New Construction (Assessor Certification)	401,881.44
Total Uniform Construction Code		2020 Cap Bank	-
Total Interlocal Service Agreement	337,059.00	2021 Cap Bank	883,122.82
Total Additional Appropriations			
Total Capital Improvements	515,000.00		
Total Debt Service	7,286,355.00		
Transferred to Board of Education		Total Additions	1,285,004.26
Type I School Debt			
Total Public & Private Programs	1,478,541.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	53,745,997.68
Judgements			
Total Deferred Charges	1,130.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	2,048,564.00	Amount of Increase allowable. 1.0%	511,814.57
Total Exceptions	13,568,454.00		
Amount on Which CAP is Applied	51,181,457.00		
2.5% CAP	1,279,536.43	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	54,257,812.25
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	52,460,993.43		

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			
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2022 <u>\$ 5,000,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>500,000.00</u></p> <p> </p>			

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>41,667,169.98</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>1,130.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>50,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>41,616,039.98</td></tr><tr><td>Plus 2% CAP Increase</td><td>832,320.80</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>42,448,360.78</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>42,448,360.78</td></tr></table>				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	41,616,039.98	Plus 2% CAP Increase	832,320.80	ADJUSTED TAX LEVY	42,448,360.78	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	42,448,360.78	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS42,448,360.78</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>459,280.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>-</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td>50,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>-</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>509,280.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>89,675.00</td></tr></table> <div>ADJUSTED TAX LEVY42,867,965.78</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>52,124,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.771</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>401,881.44</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION43,269,847.22</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES41,667,169.98</div> <div>OVER OR (UNDER) 2% LEVY CAP(1,602,677.24)</div> <div>(must be equal or under for Introduction)</div>			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	509,280.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	89,675.00	New Ratables - Increase for new construction	52,124,700	Prior Year's Local Purpose Tax Rate (per \$100)	0.771	New Ratable Adjustment to Levy	401,881.44	Amounts approved by Referendum		Levy CAP Bank Applied	
Prior Year Amount to be Raised by Taxation	41,667,169.98																																																															
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
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		41,667,170		
Available for Banking (CY 2022 - CY 2024)		1,408,843		
Amount Used in 2022		-		
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		41,667,170		
Available for Banking (CY 2023 - CY 2025)		1,602,677		
Total Levy CAP Bank		3,011,520		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212		-	-
Consolidated Municipal Property Tax Relief Aid	09-200	116,528.00	502,030.00	502,030.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,171,605.00	3,786,103.00	3,786,103.00
Municipal Relief Fund Aid		223,686.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,511,819.00	4,288,133.00	4,288,133.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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 Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	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:	XXXXXX	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:	XXXXXX	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 (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
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 (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
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 (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 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 (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
Deparment 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 (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
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 (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
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
Misecellaneous Other Expenses (Contractual)				-		-		-
Bloodborne Pathogen Immunization		2	1,200.00	1,200.00		1,200.00	-	1,200.00
Animal Conrol 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 (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
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 (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
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 (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
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 (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
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
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

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

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

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

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

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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
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	-
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CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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 (C) Capital Improvements - 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
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 (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		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
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

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

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

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
				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

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

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

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

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

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

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

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

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

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

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

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
					-		-
					-		-
					-		-
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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

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

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				-		-
					-		-
					-		-
					-		-
					-		-
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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
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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

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

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				-		-
					-		-
					-		-
					-		-
					-		-
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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
					-		-
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					-		-
					-		-
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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 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 Acty 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	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	17,665,822.94	16,057,903.28
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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

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
				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
				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
				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
				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
				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
				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
				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
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	11,040,000.00	-	415,000.00	150,000.00	-	7,500,000.00	2,975,000.00	-

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

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

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

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

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
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		-							
TOTAL - ALL PROJECTS	XXXXX	11,040,000.00	XXXXXXXXXX	-	-	-	-	-	-

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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TOTAL - THIS PAGE	11,040,000.00	415,000.00	-	156,250.00	-	7,500,000.00	2,968,750.00	-	-	-

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

Local Unit

CITY OF LONG BRANCH

[illegible]

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

Local Unit

CITY OF LONG BRANCH

[illegible]

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

Local Unit

CITY OF LONG BRANCH

[illegible]

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

Local Unit

CITY OF LONG BRANCH

[illegible]

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

Local Unit

CITY OF LONG BRANCH

[illegible]

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

Local Unit

CITY OF LONG BRANCH

[illegible]

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

Local Unit

CITY OF LONG BRANCH

[illegible]

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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	-			-						
TOTAL - ALL PROJECTS	11,040,000.00	415,000.00	-	156,250.00	-	7,500,000.00	2,968,750.00	-	-	-

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

Vieira

Absent

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			
Total Revenues	07-192	\$	2,051,187.00
	13-299	\$	66,454,645.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX
(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	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

CITY OF LONG BRANCH

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
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										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF LONG BRANCH

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.

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body