

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF TINTON FALLS

COUNTY: MONMOUTH

<u>VITO P. PERILLO</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>MICHELLE HUTCHINSON</u> Municipal Clerk	{ <u>2/1/2022</u> Date of Orig. Appt.
<u>CAROL HUSSEY</u> Tax Collector	<u>C-2095</u> Cert. No.
<u>THOMAS P. FALLON</u> Chief Financial Officer	<u>1108</u> Cert. No.
<u>JOHN R. SWISHER</u> Registered Municipal Accountant	<u>260</u> Cert. No.
<u>KEVIN N. STARKEY</u> Municipal Attorney	<u>510</u> Lic. No.
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Official Mailing Address of Municipality

BOROUGH OF TINTON FALLS
556 TINTON AVENUE
TINTON FALLS, NJ 07724

Fax #: 732-542-2079

Governing Body Members	
Name	Term Expires
<u>TRACY A. BUCKLEY</u>	<u>12/31/2023</u>
<u>RISA CLAY</u>	<u>12/31/2023</u>
<u>DR. LAWRENCE A. DOBRIN</u>	<u>12/31/2025</u>
<u>JOHN A. MANGINELLI</u>	<u>12/31/2025</u>
<u>MICHAEL J. NESCI</u>	<u>12/31/2023</u>
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**2022
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of TINTON FALLS , 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 5 day of APRIL , 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 5 day of APRIL , 2022

 mhutchinson@tintonfalls.com
Clerk
 556 TINTON AVENUE
Address
 TINTON FALLS, NJ 07724
Address
 732-542-3400, EXT. 224
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 5 day of APRIL , 2022

<u> jswisher@scnco.com </u> Registered Municipal Accountant	<u> 308 East Broad Street </u> Address
<u> Westfield, NJ 07090 </u> Address	<u> 908-789-9300 </u> 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 5 day of APRIL , 2022

 tfallon@tintonfalls.com
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 BOROUGH of TINTON FALLS, 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 COASTER

in the issue of APRIL 14, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Mrs. Clay
Dr. Dobrin
Mr. Manginelli
Mr. Nesci
Ms. Buckley

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of TINTON FALLS, County of MONMOUTH, on APRIL 5, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF TINTON FALLS, on MAY 3, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
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)}	23,125,886.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,260,998.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,260,998.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	796,672.62
98.90% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	28,183,556.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,722,638.26
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)	16,460,918.62
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,936,933.86	5,295,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	233,017.31						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	27,169,951.17	5,295,500.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,604,498.02	4,625,206.25	-	-	-	-	-
Reserved	1,565,452.25	670,293.75	-	-	-	-	-
Unexpended Balances Canceled	0.90	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	27,169,951.17	5,295,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	26,936,934.00
Cap Base Adjustment:	
Subtotal	<u>26,936,934.00</u>
Exceptions Less:	
Total Other Operations	62,575.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	609,982.00
Total Additional Appropriations	
Total Capital Improvements	984,000.00
Total Debt Service	2,504,594.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	7,815.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	764,968.00
Total Exceptions	<u>4,933,934.00</u>
Amount on Which CAP is Applied	22,003,000.00
<u>2.5%</u> CAP	<u>550,075.00</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,553,075.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,553,075.00
Additions:		
New Construction (Assessor Certification)		304,251.64
2020 Cap Bank Utilized		763,510.38
2021 Cap Bank Utilized		642,146.98
Total Additions		<u>1,709,909.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>24,262,984.00</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>220,030.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>24,483,014.00</u>
Total General Appropriations for Municipal Purposes		<u>23,125,886.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u><u>(1,357,128.00)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 3,988,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 663,000.00

3,325,000.00

Budgeted Group Insurance - Inside CAP 3,050,000.00

Budgeted Group Insurance - Utilities 275,000.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 3,325,000.00

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

 Health Benefits Waiver
 Salaries and Wages _____

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	16,153,346.15
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,149,846.15</u>
Plus 2% CAP Increase	<u>322,996.92</u>
ADJUSTED TAX LEVY	<u>16,472,843.07</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,472,843.07</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,472,843.07

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	74,348.00
Allowable Pension Obligations Increases	106,846.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	38,148.00
Allowable Debt Service and Capital Leases Inc.	3,816.00
Recycling Tax appropriation	3,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

226,658.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

16,699,501.07

Additions:

New Ratables - Increase for new construction	69,148,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.440</u>
New Ratable Adjustment to Levy	304,251.64
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,003,752.71

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,460,918.62

OVER OR (UNDER) 2% LEVY CAP

(542,834.09)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	698,733
Amount Used in CY 2022	
Balance to Expire	<u>698,733</u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	315,733
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>315,733</u>

2021

Maximum Allowable Amount to be Raised by Taxation	17,073,916
Amount to be Raised by Taxation for Municipal Purpose	16,153,346
Available for Banking (CY 2022 - CY 2024)	920,570
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>920,570</u>

2022

Maximum Allowable Amount to be Raised by Taxation	17,003,753
Amount to be Raised by Taxation for Municipal Purpose	16,460,919
Available for Banking (CY 2023 - CY 2025)	542,834

Total Levy CAP Bank	<u>1,779,137</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	4,460,000.00	3,950,000.00	3,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,460,000.00	3,950,000.00	3,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	35,000.00	35,000.00	37,930.00
Other	08-104	20,000.00	20,000.00	25,365.00
Fees and Permits	08-105	240,000.00	240,000.00	458,278.58
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	124,000.00	124,000.00	128,227.52
Other	08-109			
Interest and Costs on Taxes	08-112	122,000.00	121,300.00	147,586.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	200,000.00	339,031.17
Anticipated Utility Operating Surplus	08-114			
Commercial Garbage Fees	08-229	71,000.00	71,000.00	81,952.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	762,000.00	811,300.00	1,218,371.71

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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,490,459.00	1,490,459.00	1,490,459.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,490,459.00	1,490,459.00	1,490,459.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	400,000.00	850,057.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	850,057.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services - Municipal Court (Eatontown and Monmouth Beach)	11-108	350,000.00	345,000.00	359,533.00
Shared Services - Finance (Keyport)	11-119	63,672.00	62,424.00	62,424.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	413,672.00	407,424.00	421,957.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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
Recycling Tonnage Grant	10-569	56,663.05	98,993.11	98,993.11
Body Armor Replacement Fund	10-505	1,916.21	2,955.31	2,955.31
NJ Body-Worn Camera Grant	10-518		89,672.00	89,672.00
Clean Communities Program	10-602		44,352.20	44,352.20
Monmouth County Historical Grant	10-877	10,000.00		-
Monmouth County Historical Re-Grant	10-878	2,000.00		-
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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
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				-
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	70,579.26	235,972.62	235,972.62

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Tax	08-107	269,548.00	260,000.00	369,258.54
Franchise Fees	08-117	287,500.00	289,000.00	289,678.33
Payment in Lieu of Taxes - CommVault	08-130	308,937.00	304,970.00	304,971.37
Host Benefit Fee	08-132	2,000,000.00	2,000,000.00	2,250,316.57
Open Space Trust - Principal on Bonds	08-225	85,000.00	85,000.00	85,000.00
Open Space Trust - Interest on Bonds	08-225	32,155.00	31,842.00	31,842.00
Open Space Trust - Interest on Notes	08-225	33,931.00	3,989.00	3,989.00
General Capital Reserve for Sidewalks	08-240		46,648.40	46,648.40
CoronaVirus SLFRF Revenue Loss	08-241	608,857.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,625,928.00	3,021,449.40	3,381,704.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,460,000.00	3,950,000.00	3,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	762,000.00	811,300.00	1,218,371.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,490,459.00	1,490,459.00	1,490,459.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	850,057.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	413,672.00	407,424.00	421,957.00
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	70,579.26	235,972.62	235,972.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,625,928.00	3,021,449.40	3,381,704.21
Total Miscellaneous Revenues	13-099	6,762,638.26	6,366,605.02	7,598,521.54
4. Receipts from Delinquent Taxes	15-499	500,000.00	700,000.00	736,211.45
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,722,638.26	11,016,605.02	12,284,732.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,460,918.62	16,153,346.15	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,460,918.62	16,153,346.15	17,320,368.38
7. Total General Revenues	13-299	28,183,556.88	27,169,951.17	29,605,101.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-	-	
						-	-	
Division of Administration						-	-	
Salaries and Wages	20-100	1	471,000.00	370,000.00		370,000.00	344,888.76	25,111.24
Other Expenses - Miscellaneous	20-100	2	16,000.00	15,855.00		15,855.00	5,677.98	10,177.02
Other Expenses - Information Technology	20-100	2	203,500.00	147,000.00		152,000.00	144,555.29	7,444.71
Human Resources						-	-	
Salaries and Wages	20-105	1	98,000.00	115,700.00		115,700.00	113,178.12	2,521.88
Other Expenses	20-105	2	30,250.00	27,000.00		27,000.00	26,419.56	580.44
Office of the Mayor						-	-	
Salaries and Wages	20-110	1	6,001.00	6,001.00		6,001.00	6,000.02	0.98
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	25.00	1,475.00
Borough Council						-	-	
Salaries and Wages	20-110	1	23,001.00	23,001.00		23,001.00	23,000.38	0.62
Other Expenses	20-110	2	5,900.00	5,900.00		5,900.00	565.96	5,334.04
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	209,000.00	199,000.00		199,000.00	188,100.38	10,899.62
Other Expenses - Miscellaneous	20-120	2	47,700.00	47,700.00		47,700.00	29,090.99	18,609.01
Other Expenses - Rev. and Codification Ordinances	20-120	2	35,000.00	35,000.00		35,000.00		35,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Finance						-		-
Salaries and Wages	20-130	1	233,000.00	227,000.00		227,000.00	222,668.16	4,331.84
Other Expenses	20-130	2	11,200.00	11,200.00		11,200.00	9,031.14	2,168.86
Audit Services						-		-
Other Expenses	20-135	2	29,500.00	29,000.00		29,000.00	29,000.00	-
Division of Revenue						-		-
Salaries and Wages	20-145	1	219,000.00	214,000.00		214,000.00	209,083.64	4,916.36
Other Expenses	20-145	2	19,900.00	19,900.00		19,900.00	16,350.96	3,549.04
Office of Tax Assessor						-		-
Salaries and Wages	20-150	1	119,000.00	111,000.00		111,000.00	110,926.14	73.86
Other Expenses	20-150	2	78,045.00	78,045.00		78,045.00	68,530.88	9,514.12
Division of Central Services						-		-
Salaries and Wages	20-101	1	77,000.00	68,000.00		68,000.00	63,457.90	4,542.10
Other Expenses	20-101	2	39,200.00	39,200.00		39,200.00	31,554.44	7,645.56
Division of Law						-		-
Other Expenses	20-155	2	310,000.00	310,000.00		310,000.00	268,104.60	41,895.40
Division of Engineering						-		-
Other Expenses	20-165	2	110,000.00	110,000.00		110,000.00	100,000.00	10,000.00
Historical Sites Office						-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	3,352.40	1,647.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
						-		-
Division of Planning						-		-
Salaries and Wages	21-180	1	30,000.00	28,100.00		28,100.00	23,889.91	4,210.09
Other Expenses	21-180	2	50,570.00	50,570.00		50,570.00	48,945.07	1,624.93
Division of Zoning						-		-
Salaries and Wages	21-185	1	30,000.00	28,100.00		28,100.00	23,273.40	4,826.60
Other Expenses	21-185	2	34,400.00	34,400.00		34,400.00	32,322.02	2,077.98
Division of Housing						-		-
Other Expenses	21-190	2	26,000.00	26,000.00		26,000.00	25,000.00	1,000.00
						-		-
						-		-
INSURANCE						-		-
						-		-
Liability Insurance	23-210	2	414,000.00	400,000.00		400,000.00	400,000.00	-
Workers Compensation Insurance	23-215	2	238,000.00	207,000.00		207,000.00	207,000.00	-
Employee Group Insurance	23-220	2	3,050,000.00	2,627,000.00		2,571,900.00	2,478,258.86	93,641.14
Unemployment Insurance	23-225	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
						-		-
Police						-		-
Salaries and Wages	25-240	1	5,500,000.00	5,500,000.00		5,500,000.00	5,298,878.79	201,121.21
Other Expenses	25-240	2	301,440.00	291,440.00		291,440.00	262,797.98	28,642.02
Division of Emergency Management						-		-
Salaries and Wages	25-252	1	68,000.00	65,000.00		65,000.00	49,646.41	15,353.59
Other Expenses	25-252	2	40,000.00	40,000.00		40,000.00	26,652.18	13,347.82
Aid to Volunteer Emergency Medical Services						-		-
Other Expenses	25-260	2	140,000.00	100,000.00		100,000.00	100,000.00	-
Emergency Medical Services						-		-
Other Expenses	25-261	2	50,000.00			-		-
						-		-
Division of Fire Prevention						-		-
Salaries and Wages	25-265	1	161,100.00	146,000.00		146,000.00	127,489.60	18,510.40
Other Expenses	25-265	2	7,230.00	7,230.00		7,230.00	6,051.26	1,178.74
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	38,005.00	38,005.00		38,005.00	38,000.04	4.96
Other Expenses	25-275	2	4,000.00	4,000.00		4,000.00		4,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-	-	
Division of Streets						-	-	
Salaries and Wages	26-290	1	587,000.00	568,000.00		573,000.00	555,405.55	17,594.45
Other Expenses	26-290	2	218,000.00	216,000.00		216,000.00	206,489.06	9,510.94
Division of Sanitation						-	-	
Salaries and Wages	26-305	1	671,143.00	1,280,000.00		1,250,000.00	1,127,405.77	122,594.23
Salaries and Wages - ARP SLFR Funds	26-305	1	608,857.00			-		-
Other Expenses	26-305	2	24,200.00	24,200.00		24,200.00	23,970.37	229.63
Division of Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	335,000.00	375,000.00		375,000.00	341,611.33	33,388.67
Other Expenses	26-310	2	142,700.00	142,700.00		142,700.00	138,195.50	4,504.50
Division of Central Maintenance						-	-	
Salaries and Wages	26-315	1	516,000.00	542,000.00		552,000.00	531,209.80	20,790.20
Other Expenses	26-315	2	550,000.00	486,000.00		506,000.00	478,295.67	27,704.33
Community Services Act						-	-	
Other Expenses	26-325	2	160,000.00	130,000.00		130,000.00	41,705.00	88,295.00
Shade Tree Commission						-	-	
Other Expenses	26-291	2	1,400.00	1,400.00		1,400.00	565.50	834.50
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
						-		-
Division of Health						-		-
Other Expenses	27-330	2	186,000.00	180,100.00		180,100.00	180,007.52	92.48
NJ Public Employees Occupational Safety & Health						-		-
Other Expenses	27-331	2	3,500.00	3,500.00		3,500.00		3,500.00
Environmental Health Services						-		-
Other Expenses	27-335	2	28,400.00	33,100.00		33,100.00	30,140.00	2,960.00
Animal Control Services						-		-
Other Expenses	27-340	2	27,000.00	27,000.00		27,000.00	27,000.00	-
Contributions to Social Service Agencies						-		-
Other Expenses	27-365	2	21,500.00	19,450.00		19,450.00	15,840.00	3,610.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
						-		-
Division of Recreation						-		-
Salaries and Wages	28-370	1	294,000.00	290,000.00		290,000.00	222,628.82	67,371.18
Other Expenses	28-370	2	154,300.00	154,300.00		154,300.00	112,612.31	41,687.69
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	424,000.00	406,000.00		406,000.00	391,662.39	14,337.61
Other Expenses	28-375	2	52,300.00	49,800.00		49,800.00	42,119.16	7,680.84
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-		-
						-		-
Electricity	31-430	2	169,000.00	184,600.00		184,600.00	121,464.00	63,136.00
Street Lighting	31-435	2	103,000.00	103,000.00		103,000.00	92,652.44	10,347.56
Telephone	31-440	2	64,000.00	68,000.00		68,000.00	54,481.88	13,518.12
Water	31-445	2	22,000.00	22,000.00		22,000.00	16,901.62	5,098.38
Natural Gas	31-446	2	61,000.00	53,000.00		63,000.00	56,433.73	6,566.27
Gasoline and Diesel Fuel	31-447	2	310,000.00	280,000.00		280,000.00	246,788.44	33,211.56
Telecommunications	31-450	2	89,000.00	89,000.00		89,000.00	76,341.84	12,658.16
						-		-
						-		-
RECYCLING AND LANDFILL						-		-
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	250,000.00	300,000.00		300,000.00	191,393.10	108,606.90
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	246,000.00	239,000.00		239,000.00	230,432.14	8,567.86
Other Expenses	43-490	2	34,955.00	34,955.00		34,955.00	23,352.93	11,602.07
Public Defender						-		-
Salaries and Wages	43-495	1	21,505.00	21,505.00		21,505.00	21,500.18	4.82
Other Expenses	43-495	2	800.00	800.00		800.00		800.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	378,000.00	370,000.00		370,000.00	342,973.09	27,026.91
Other Expenses	22-195	2	9,970.00	9,970.00		9,970.00	8,205.06	1,764.94
						-		-
CODE ENFORCEMENT						-		-
						-		-
Division of Code Enforcement						-		-
Salaries and Wages	22-196	1	84,000.00	87,000.00		87,000.00	86,502.56	497.44
Other Expenses	22-196	2	54,000.00	54,000.00		54,000.00	53,836.88	163.12
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation	30-415	2	290,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		19,797,972.00	18,829,227.00	-	18,794,127.00	17,426,891.86	1,367,235.14
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		19,797,972.00	18,829,227.00	-	18,794,127.00	17,426,891.86	1,367,235.14
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,447,612.00	11,317,412.00	-	11,302,412.00	10,693,813.28	608,598.72
Other Expenses (Including Contingent)	34-201	2	8,350,360.00	7,511,815.00	-	7,491,715.00	6,733,078.58	758,636.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		817,566.00	741,595.00		776,695.00	776,614.34	80.66
Social Security System (O.A.S.I.)	36-472		800,000.00	800,000.00		800,000.00	754,390.56	45,609.44
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,701,348.00	1,623,178.00		1,623,178.00	1,623,178.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	9,000.00		9,000.00	2,668.10	6,331.90
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,327,914.00	3,173,773.00	-	3,208,873.00	3,156,851.00	52,022.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		23,125,886.00	22,003,000.00	-	22,003,000.00	20,583,742.86	1,419,257.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program - Volunteer EMS	25-286	2	45,000.00	45,000.00		45,000.00		45,000.00
						-		-
NJPDES Stormwater Permit (NJSA 40A:4-45.39(cc))	26-298	2	14,075.00	14,075.00		14,075.00	11,248.74	2,826.26
						-		-
Recycling Tax (NJSA 13:1E-96.5)	32-465	2	3,500.00	3,500.00		3,500.00	3,255.19	244.81
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		62,575.00	62,575.00	-	62,575.00	14,503.93	48,071.07

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Dispatch/911 - County of Monmouth	42-115	2	292,454.00	289,558.00		289,558.00	289,557.00	1.00
						-		-
Municipal Court - Monmouth Beach and Eatontown:						-		-
Salaries and Wages	42-108	1	211,000.00	200,000.00		200,000.00	178,112.93	21,887.07
Other Expenses	42-108	2	58,000.00	58,000.00		58,000.00	39,088.63	18,911.37
						-		-
Tax Collector - Borough of Keyport						-		-
Salaries and Wages	42-103	1	63,672.00	62,424.00		62,424.00	62,424.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		625,126.00	609,982.00	-	609,982.00	569,182.56	40,799.44

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2	1,916.21	2,955.31		2,955.31	2,955.31	-
Recycling Tonnage Grant	41-569	2	56,663.05	98,993.11		98,993.11	98,993.11	-
Clean Communities Program	41-602	2		44,352.20		44,352.20	44,352.20	-
Supplemental Fire Services - Fire District Payment	41-878	2	4,860.00	4,860.00		4,860.00	4,860.00	-
NJ Body-Worn Camera Grant	41-518	2		89,672.00		89,672.00	89,672.00	-
Monmouth County Historical Grant						-	-	-
Grant	41-877	2	10,000.00			-	-	-
Match	41-877	2	13,500.00			-	-	-
Monmouth County Historical Re-Grant						-	-	-
Grant	41-878	2	2,000.00			-	-	-
Match	41-878	2	2,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		90,939.26	240,832.62	-	240,832.62	240,832.62	-
Total Operations - Excluded from "CAPS"	34-305		778,640.26	913,389.62	-	913,389.62	824,519.11	88,870.51
Detail:								
Salaries & Wages	34-305	1	274,672.00	262,424.00	-	262,424.00	240,536.93	21,887.07
Other Expenses	34-305	2	503,968.26	650,965.62	-	650,965.62	583,982.18	66,983.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		160,000.00	80,000.00	xxxxxxxxxx	80,000.00	80,000.00	-
						-		-
Acquisition of Automated Refuse Containers	44-903	2	40,000.00	40,000.00		40,000.00	35,793.96	4,206.04
Improvements to Library	44-903	2		150,000.00		150,000.00	150,000.00	-
Acquisition of Automated Sanitation Truck	44-903	2		254,000.00		254,000.00	254,000.00	-
Acquisition of Police Body Cameras	44-903	2		125,000.00		125,000.00	81,725.00	43,275.00
Acquisition of Multi-Purpose Hook Lift Truck	44-903	2	350,500.00	216,000.00		216,000.00	216,000.00	-
Acquisition of Leaf Vacuum Attachment	44-903	2		119,000.00		119,000.00	109,156.44	9,843.56
Acquisition of Wheel Loader with Bucket	44-903	2	245,000.00			-		-
Various Improvements to DPW Equipment	44-903	2	61,000.00			-		-
Acquisition of Asphalt Hot Patcher	44-903	2	119,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		975,500.00	984,000.00	-	984,000.00	926,675.40	57,324.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,245,000.00	1,670,000.00		1,670,000.00	1,670,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		825,000.00	440,000.00		440,000.00	440,000.00	XXXXXXXXXX
Interest on Bonds	45-930		327,450.00	364,697.00		364,697.00	364,696.38	XXXXXXXXXX
Interest on Notes	45-935		109,408.00	29,897.00		29,897.00	29,896.72	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,506,858.00	2,504,594.00	-	2,504,594.00	2,504,593.10	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	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. 40:48-	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	4,260,998.26	4,401,983.62	-	4,401,983.62	4,255,787.61	146,195.11	

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 "CAPS"	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		4,260,998.26	4,401,983.62	-	4,401,983.62	4,255,787.61	146,195.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		27,386,884.26	26,404,983.62	-	26,404,983.62	24,839,530.47	1,565,452.25
(M) Reserve for Uncollected Taxes	50-899		796,672.62	764,967.55	XXXXXXXXXX	764,967.55	764,967.55	XXXXXXXXXX
9. Total General Appropriations	34-499		28,183,556.88	27,169,951.17	-	27,169,951.17	25,604,498.02	1,565,452.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	23,125,886.00	22,003,000.00	-	22,003,000.00	20,583,742.86	1,419,257.14
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	62,575.00	62,575.00	-	62,575.00	14,503.93	48,071.07
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	625,126.00	609,982.00	-	609,982.00	569,182.56	40,799.44
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	90,939.26	240,832.62	-	240,832.62	240,832.62	-
Total Operations Excluded from "CAPS"	34-305	778,640.26	913,389.62	-	913,389.62	824,519.11	88,870.51
(C) Capital Improvements	44-999	975,500.00	984,000.00	-	984,000.00	926,675.40	57,324.60
(D) Municipal Debt Service	45-999	2,506,858.00	2,504,594.00	-	2,504,594.00	2,504,593.10	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	796,672.62	764,967.55	XXXXXXXXXX	764,967.55	764,967.55	XXXXXXXXXX
Total General Appropriations	34-499	28,183,556.88	27,169,951.17	-	27,169,951.17	25,604,498.02	1,565,452.25

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	835,500.00	1,195,500.00	1,195,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	835,500.00	1,195,500.00	1,195,500.00
Rents	08-503	3,900,000.00	4,100,000.00	4,042,585.08
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	4,735,500.00	5,295,500.00	5,238,085.08

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	650,000.00	650,000.00		650,000.00	623,572.60	26,427.40
Other Expenses	55-502	3,560,000.00	3,889,000.00		3,889,000.00	3,386,276.33	502,723.67
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	380,000.00	620,000.00		620,000.00	482,407.00	137,593.00
					-		-
					-		-
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 SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	91,000.00	82,000.00		82,000.00	82,000.00	-
Social Security System (O.A.S.I.)	55-541	53,000.00	53,000.00		53,000.00	49,450.32	3,549.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,500.00	1,500.00		1,500.00	1,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,735,500.00	5,295,500.00	-	5,295,500.00	4,625,206.25	670,293.75

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Development Act pf 1974;Developer's Escrow Fund, Performance Guarantees;Recycling Program;Donations - Parents Worjshop;Disposal of Forfeited Property;Accrual for Deferred Leave;
 Vacation and Compensatory Time;POAA;DARE Program;Emergency Management Costs;Municipal Public Defender;Affordable Housing;Open Space;Recreation;Farmland & Historic Preservation;
 Self Insurance Programs;Municipal Alliance on Alcohol and Drug Abuse;Recreation Trust Fund;Uniform Fire Safety Act Penalty Monies;Uniform Fire Safety Act;Accumulated Absences;
 Outside Employment of Off-Duty Municipal Police; Donations - Community Day; Donations - Construction of Lbrary; Volunteer Participation Day; Crawford House; Donations - Borough Health Fair;
 Donations - Police Youth Programs

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	22,146,530.84
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,817.91
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	519,816.06
Tax Title Lien Receivable	1110400	111,778.71
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	13,076.33
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	22,797,019.85
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,712,001.60
Reserves for Receivables	2110200	644,671.10
Surplus	2110300	9,440,347.15
Total Liabilities, Reserves and Surplus	XXXXXX	22,797,019.85

School Tax Levy Unpaid	2220170	19,806,064.04
Less: School Tax Deferred	2220200	10,820,230.78
*Balance Included in Above "Cash Liabilities"	2220300	8,985,833.26

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	8,092,407.38	8,171,553.01
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.18%, 2020: 98.91%)	2310200	71,399,520.79	69,172,353.08
Delinquent Taxes	2310300	736,211.45	655,155.62
Other Revenues and Additions to Income	2310400	10,547,790.40	9,266,110.69
Total Funds	2310500	90,775,930.02	87,265,172.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	26,404,982.72	25,762,699.65
School Taxes (Including Local and Regional)	2310700	41,110,338.00	40,392,316.00
County Taxes (Including Added Tax Amounts)	2310800	10,709,315.69	10,056,352.07
Special District Taxes	2310900	3,024,466.27	2,929,771.75
Other Expenditures and Deductions from Income	2311000	86,480.19	31,625.55
Total Expenditures and Tax Requirements	2311100	81,335,582.87	79,172,765.02
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	81,335,582.87	79,172,765.02
Surplus Balance, December 31	2311400	9,440,347.15	8,092,407.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	9,440,347.15
Current Surplus Anticipated in 2022 Budget	2311600	4,460,000.00
Surplus Balance Remaining	2311700	4,980,347.15

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF TINTON FALLS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit

BOROUGH OF TINTON FALLS

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	
Roadway and Sidewalk Program	S-23-01	9,000,000.00							9,000,000.00
Acquisition of Multi-Purpose Hook Lift Truck	E-22-01	350,500.00		350,500.00					
Acquisition of Asphalt Hot Patcher	E-22-02	119,000.00		119,000.00					
Acquisition of Wheel Loader	E-22-03	245,000.00		245,000.00					
Various Improvements to DPW Equipment	E-22-04	61,000.00		61,000.00					
Acquisition of Refuse Containers	E-22-05	40,000.00		40,000.00					
Acquisition of Sanitation Trucks	E-23-01	1,000,000.00							1,000,000.00
Acquisition of Various DPW Equipment	E-23-02	1,500,000.00							1,500,000.00
Improvements to Library	B-22-01	435,000.00	150,000.00				285,000.00		
Field Lighting Improvements to Hockhockson Park	P-22-01	444,000.00					444,000.00		
Walz Property Development Design	P-22-02	155,000.00					155,000.00		
Wardell Park Improvements Design	P-22-03	75,000.00					75,000.00		
Wardell Park Amenities	P-22-04	30,000.00					30,000.00		
Acquisition of Zero Turn Mower	P-22-05	28,000.00					28,000.00		
Acquisition of Manhole Cutter	U-22-01	35,000.00		35,000.00					
Pump Station Upgrade Program	U-22-02	605,000.00		105,000.00					500,000.00
Sewer Main Inflow and Infiltration Improvements	U-22-03	898,800.00		148,800.00					750,000.00
		-							
TOTAL - THIS PAGE	XXXXX	15,021,300.00	150,000.00	1,104,300.00	-	-	1,017,000.00	-	12,750,000.00

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

Local Unit

BOROUGH OF TINTON FALLS

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	15,021,300.00	150,000.00	1,104,300.00	-	-	1,017,000.00	-	12,750,000.00

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

Local Unit

BOROUGH OF TINTON FALLS

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
Roadway and Sidewalk Program	S-23-01	9,000,000.00	6 Years		3,000,000.00		3,000,000.00		3,000,000.00
Acquisition of Multi-Purpose Hook Lift Truck	E-22-01	350,500.00	1 Year	350,500.00					
Acquisition of Asphalt Hot Patcher	E-22-02	119,000.00	1 Year	119,000.00					
Acquisition of Wheel Loader	E-22-03	245,000.00	1 Year	245,000.00					
Various Improvements to DPW Equipment	E-22-04	61,000.00	1 Year	61,000.00					
Acquisition of Refuse Containers	E-22-05	40,000.00	1 Year	40,000.00					
Acquisition of Sanitation Trucks	E-23-01	1,000,000.00	6 Years		250,000.00	250,000.00		250,000.00	250,000.00
Acquisition of Various DPW Equipment	E-23-02	1,500,000.00	6 years		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Improvements to Library	B-22-01	435,000.00	1 Year	435,000.00					
Field Lighting Improvements to Hockhockson Park	P-22-01	444,000.00	1 Year	444,000.00					
Walz Property Development Design	P-22-02	155,000.00	1 Year	155,000.00					
Wardell Park Improvements Design	P-22-03	75,000.00	1 Year	75,000.00					
Wardell Park Amenities	P-22-04	30,000.00	1 Year	30,000.00					
Acquisition of Zero Turn Mower	P-22-05	28,000.00	1 Year	28,000.00					
Acquisition of Manhole Cutter	U-22-01	35,000.00	1 Year	35,000.00					
Pump Station Upgrade Program	U-22-02	605,000.00	6 Years	105,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sewer Main Inflow and Infiltration Improvements	U-22-03	898,800.00	6 Years	148,800.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
		-							
TOTAL - THIS PAGE	XXXXX	15,021,300.00	XXXXXXXXXX	2,271,300.00	3,800,000.00	800,000.00	3,550,000.00	800,000.00	3,800,000.00

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

Local Unit

BOROUGH OF TINTON FALLS

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	15,021,300.00	XXXXXXXXXX	2,271,300.00	3,800,000.00	800,000.00	3,550,000.00	800,000.00	3,800,000.00

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

Local Unit

BOROUGH OF TINTON FALLS

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
Roadway and Sidewalk Program	9,000,000.00			450,000.00		750,000.00	7,800,000.00			
Acquisition of Multi-Purpose Hook Lift Truck	350,500.00	350,500.00								
Acquisition of Asphalt Hot Patcher	119,000.00	119,000.00								
Acquisition of Wheel Loader	245,000.00	245,000.00								
Various Improvements to DPW Equipment	61,000.00	61,000.00								
Acquisition of Refuse Containers	40,000.00	40,000.00								
Acquisition of Sanitation Trucks	1,000,000.00		1,000,000.00							
Acquisition of Various DPW Equipment	1,500,000.00		1,500,000.00							
Improvements to Library	435,000.00					435,000.00				
Field Lighting Improvements to Hockhockson Park	444,000.00					444,000.00				
Walz Property Development Design	155,000.00					155,000.00				
Wardell Park Improvements Design	75,000.00					75,000.00				
Wardell Park Amenities	30,000.00					30,000.00				
Acquisition of Zero Turn Mower	28,000.00					28,000.00				
Acquisition of Manhole Cutter	35,000.00	35,000.00								
Pump Station Upgrade Program	605,000.00	105,000.00	500,000.00							
Sewer Main Inflow and Infiltration Improvements	898,800.00	148,800.00	750,000.00							
	-			-						
TOTAL - THIS PAGE	15,021,300.00	1,104,300.00	3,750,000.00	450,000.00	-	1,917,000.00	7,800,000.00	-	-	-

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

Local Unit

BOROUGH OF TINTON FALLS

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	15,021,300.00	1,104,300.00	3,750,000.00	450,000.00	-	1,917,000.00	7,800,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,797,972.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,327,914.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 778,640.26
(c) Capital Improvements	44-999	\$ 975,500.00
(d) Municipal Debt Service	45-999	\$ 2,506,858.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 796,672.62
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,183,556.88

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 3rd day of May, 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 3rd day of May, 2022, mhutchinson@tintonfalls.com, Clerk
Signature

BOROUGH OF TINTON FALLS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	963,208.00	825,987.00	825,987.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added/Omitted Levy		5,000.00	5,000.00	13,329.27	Salaries & Wages	54-385-1				-	
Interest Income	54-113	5,000.00	10,000.00	5,911.95	Other Expenses	54-385-2	674,000.00	550,000.00	537,751.24	12,248.76	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	111,171.00	98,105.00	98,105.00	Salaries & Wages	54-375-1	130,000.00	135,000.00	127,153.79	7,846.21	
					Other Expenses	54-372-2	100,000.00	100,000.00	14,115.45	85,884.55	
Grant Funds			377,000.00	377,000.00	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		410,261.00	409,310.60	950.40	
Total Trust Fund Revenues:	54-299	1,084,379.00	1,316,092.00	1,320,333.22	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/03/1998 <i>(Date)</i>	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$.0225 per \$100	Payment of Bond Principal	54-920-2	85,000.00	85,000.00	85,000.00	xxxxxxxxxx		
Total Tax Collected to date:		\$	11,633,158.52	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx		
Total Expended to date:		\$	11,521,987.38	Interest on Bonds	54-930-2	32,155.00	31,842.00	31,842.00	xxxxxxxxxx		
Total Acreage Preserved to date:			225.980 <i>(Acres)</i>	Interest on Notes	54-935-2	33,931.00	3,989.00	3,989.00	xxxxxxxxxx		
Recreation land preserved in 2021:			2.000 <i>(Acres)</i>	Reserve for Future Use	54-950-2	29,293.00			-		
Farmland preserved in 2021:			<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	1,084,379.00	1,316,092.00	1,209,162.08	106,929.92		

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

Contracting Unit: BOROUGH OF TINTON FALLS

Year Ending: December 31, 2021

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

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

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

4/5/2022
Date

mhutchinson@tintonfalls.com
Clerk of the Governing Body