

# 2022 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Barnegat Light Borough, County of Ocean 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

13th 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 13th day of April, 2022

DocuSigned by:  
Brenda L. Kuhn  
77F516B8E66A7E...  
Clerk  
PO Box 576  
Address  
Barnegat Light  
Address  
609-494-9196  
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 13th day of April, 2022

DocuSigned by:  
Brian Logan  
7317463CC4861098  
Registered Municipal Accountant  
308 East Broad Street  
Address  
Westfield, NJ 07090  
Address  
908-789-9300  
Phone Number

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

Certified by me, this 13th day of April, 2022

DocuSigned by:  
KATHLEEN FLANAGAN  
7A298C05DA0C4F4...  
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: \_\_\_\_\_,

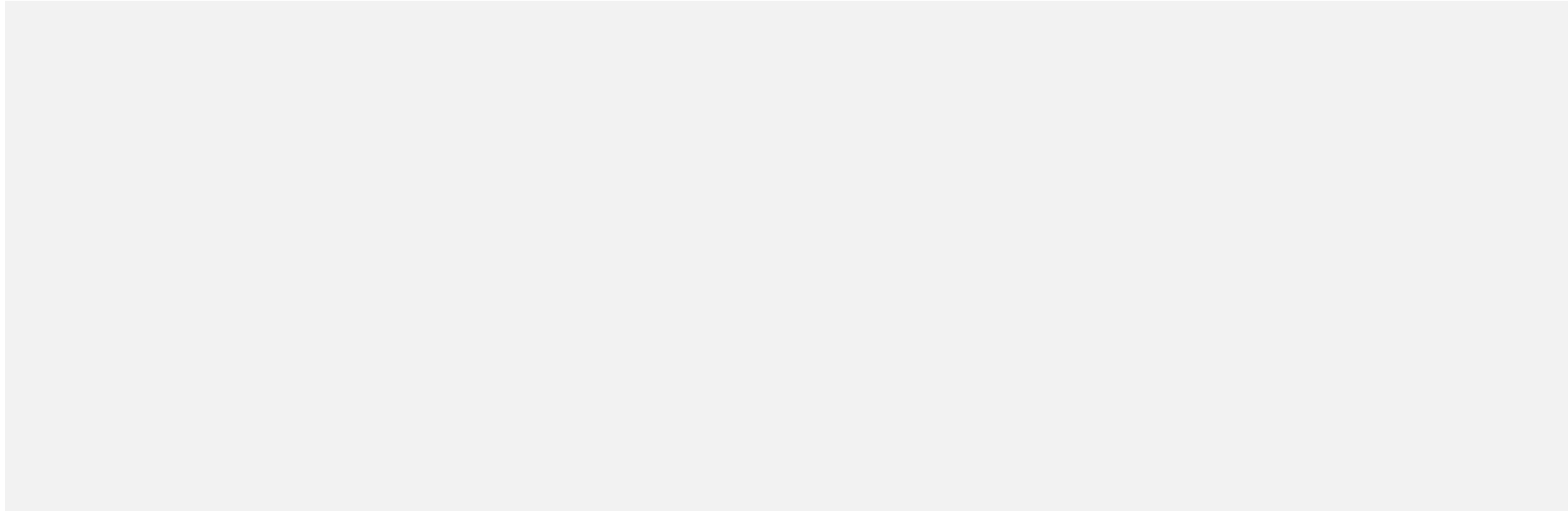
By: \_\_\_\_\_

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

Contracting Unit: Barnegat Light Borough

Year Ending: December 31, 2021

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



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

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

04/13/2022  
Date

DocuSigned by:  
Brenda L. Kulin  
Clerk of the Governing Body

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF BARNEGAT LIGHT

COUNTY: OCEAN

|  |  |
|--|--|
| <u>KIRK O. LARSON</u><br><b>Mayor's Name</b> | <u>12/31/2022</u><br><b>Term Expires</b> |
|--|--|

| Governing Body Members        |                   |
|-------------------------------|-------------------|
| Name                          | Term Expires      |
| <u>MICHAEL W. SPARK</u>       | <u>12/31/2024</u> |
| <u>EDWIN R. WELLINGTON</u>    | <u>12/31/2024</u> |
| <u>FRANK MIKULETZKY</u>       | <u>12/31/2022</u> |
| <u>SAMUEL P. ALLOWAY, III</u> | <u>12/31/2022</u> |
| <u>DOROTHY REYNOLDS</u>       | <u>12/31/2023</u> |
| <u>MARY ELLEN FOLEY</u>       | <u>12/31/2023</u> |
|                               |                   |
|                               |                   |
|                               |                   |
|                               |                   |

| Municipal Officials   |  |
|---|--|
| <u>BRENDA L. KUHN</u><br><b>Municipal Clerk</b>                 | <u>6/14/2017</u><br><b>Date of Orig. Appt.</b> |
| <u>BRENDA L. KUHN</u><br><b>Tax Collector</b>                   | <u>C-1886</u><br><b>Cert. No.</b>              |
| <u>KATHLEEN FLANAGAN</u><br><b>Chief Financial Officer</b>      | <u>T-1550</u><br><b>Cert. No.</b>              |
| <u>BRIAN K. LOGAN</u><br><b>Registered Municipal Accountant</b> | <u>N-0789</u><br><b>Cert. No.</b>              |
| <u>TERRY F. BRADY</u><br><b>Municipal Attorney</b>              | <u>488</u><br><b>Lic. No.</b>                  |
|   |  |
|   |  |

**Official Mailing Address of Municipality**

BOROUGH OF BARNEGAT LIGHT  
10 EAST 7th STREET, P.O. BOX 576  
BARNEGAT LIGHT, NJ 08006

Fax #: 609-494-4827

# 2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BARNEGAT LIGHT, County of OCEAN 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

13th 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 13th day of APRIL, 2022

BRENDA.KUHN@BARNEGATLIGHT.ORG

Clerk

10 EAST 7th STREET, P.O. BOX 576

Address

BARNEGAT LIGHT, NJ 08006

Address

609-494-9196

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 13th day of APRIL, 2022

BLOGAN@SCNCO.COM

Registered Municipal Accountant

WESTFIELD, NEW JERSEY 07090

Address

308 E. BROAD STREET

Address

908-789-9300

Phone Number

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

Certified by me, this 13th day of APRIL, 2022

CFO@BARNEGATLIGHT.ORG

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: \_\_\_\_\_

RESOLUTION 2022-064 RESOLUTION OF THE BOROUGH OF BARNEGAT LIGHT, COUNTY OF OCEAN, STATE OF NEW JERSEY, INTRODUCTION OF THE 2022 MUNICIPAL BUDGET

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BARNEGAT LIGHT, County of OCEAN 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 APRIL 20th, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

SPARK  
WELLINGTON  
REYNOLDS  
FOLEY  
MIKULETZKY

Nays

Abstained

Absent

ALLOWAY

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BARNEGAT LIGHT, County of OCEAN, on APRIL 13th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF BARNEGAT LIGHT, on MAY 11th, 2022 at 5:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

Sheet 2

I, BRENDA L. KUHN, Municipal Clerk do hereby certify that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Barnegat Light on this 13th day of April, 2022 and hereunto set my hand and the official seal of the Borough of Barnegat Light.

Brenda L. Kuhn  
BRENDA L. KUHN, Municipal Clerk

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   |               |  | YEAR 2022    |
|---|---------------|--|--------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  |               |  | XXXXXXXXXXXX |
| <b>1. Appropriations within "CAPS" -</b>  |               |  | XXXXXXXXXXXX |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>   |               |  | 2,395,127.00 |
| <b>2. Appropriations excluded from "CAPS" -</b>   |               |  | XXXXXXXXXXXX |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>  |               |  | 1,554,738.66 |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>  |               |  | -            |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>   |               |  | 1,554,738.66 |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>   | <b>99.36%</b> | <b>Percent of Tax Collections</b>      | 60,134.34    |
|   |               | Building Aid Allowance 2022 - \$ _____ |              |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   |               | for Schools-State Aid 2021 - \$ _____  | 4,010,000.00 |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b> |               |  | 1,495,233.58 |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>   |               |  | XXXXXXXXXXXX |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>   |               |  | 2,514,766.42 |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  |               |  | -            |
| <b>(c) Minimum Library Tax</b>  |               |  | -            |
|   |               |  |              |
|   |               |  |              |
|   |               |  |              |
|   |               |  |              |

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

|  | General<br>Budget | Water/Sewer<br>Utility | Utility | Utility | Utility | Utility | Utility |
|--|-------------------|------------------------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 3,759,988.08      | 1,880,000.00           | -       | -       | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             |                   |                        |         |         |         |         |         |
| Emergency Appropriations                                     | -                 | -                      | -       | -       | -       | -       | -       |
| Total Appropriations   | 3,759,988.08      | 1,880,000.00           | -       | -       | -       | -       | -       |
| <u>Expenditures:</u>   |                   |                        |         |         |         |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 3,152,309.77      | 1,517,178.43           | -       | -       | -       | -       | -       |
| Reserved   | 607,678.30        | 359,768.85             | -       | -       | -       | -       | -       |
| Unexpended Balances Canceled                                 | 0.01              | 3,052.72               | -       | -       | -       | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled       | 3,759,988.08      | 1,880,000.00           | -       | -       | -       | -       | -       |
| Overexpenditures *   | -                 | -                      | -       | -       | -       | -       | -       |

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

|   |                     |
|---|---------------------|
| Total General Appropriations for 2021           | 3,759,988.00        |
| Cap Base Adjustment:                            |                     |
| Subtotal  | <u>3,759,988.00</u> |
| Exceptions Less:                                |                     |
| Total Other Operations                          | 33,500.00           |
| Total Uniform Construction Code                 |                     |
| Total Interlocal Service Agreement              | 828,066.00          |
| Total Additional Appropriations                 |                     |
| Total Capital Improvements                      | 320,000.00          |
| Total Debt Service                              | 106,198.00          |
| Transferred to Board of Education               |                     |
| Type I School Debt                              |                     |
| Total Public & Private Programs                 | 5,572.00            |
| Judgements                                      |                     |
| Total Deferred Charges                          | 121,866.00          |
| Cash Deficit                                    |                     |
| Reserve for Uncollected Taxes                   | 60,000.00           |
| Total Exceptions                                | <u>1,475,202.00</u> |
| Amount on Which CAP is Applied                  | 2,284,786.00        |
| <u>2.5% CAP</u>                                 | <u>57,119.65</u>    |
| Allowable Operating Appropriations before       |                     |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 2,341,905.65        |

CAP CALCULATION

|   |      |                     |
|---|------|---------------------|
| Allowable Operating Appropriations before           |      |                     |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3)     |      | 2,341,905.65        |
| Additions:  |      |                     |
| New Construction (Assessor Certification)           |      | 27,903.22           |
| 2020 Cap Bank Utilized                              |      |                     |
| 2021 Cap Bank Utilized                              |      | 2,488.57            |
| Total Additions                                     |      | <u>30,391.79</u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @     | 2.5% | <u>2,372,297.44</u> |
| Additional Increase to COLA rate.                   | 3.5% |                     |
| Amount of Increase allowable.                       | 1.0% | <u>22,847.86</u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @     | 3.5% | <u>2,395,145.30</u> |
| Total General Appropriations for Municipal Purposes |      | <u>2,395,127.00</u> |
| (Sheet 19, H-1)                                     |      |                     |
| Over or (Under) Appropriations Cap                  |      | <u>(18.30)</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.)





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                            | 2,412,549.18        |
| Less:   |                     |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         | 121,866.00          |
| Less: Prior Year Deferred Charges: Emergencies                        |                     |
| Less: Prior Year Recycling Tax  |                     |
| Less:   |                     |
| Less:   |                     |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>2,290,683.18</u> |
| Plus 2% CAP Increase  | <u>45,813.66</u>    |
| <b>ADJUSTED TAX LEVY</b>  | <u>2,336,496.84</u> |
| Plus: Assumption of Service/Function                                  |                     |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>2,336,496.84</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,336,496.84

Exclusions:

|  |            |
|--|------------|
| Allowable Shared Service Agreements Increase   |            |
| Allowable Health Insurance Costs Increase      |            |
| Allowable Pension Obligations Increases        | 228.00     |
| Allowable LOSAP Increase                       | 1,830.00   |
| Allowable Capital Improvements Increase        |            |
| Allowable Debt Service and Capital Leases Inc. | 3,053.00   |
| Recycling Tax appropriation                    |            |
| Deferred Charge to Future Taxation Unfunded    | 290,225.00 |
| Current Year Deferred Charges: Emergencies     |            |

Add Total Exclusions 295,336.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

2,631,832.84

Additions:

|   |              |
|---|--------------|
| New Ratables - Increase for new construction    | 11,823,400   |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.236</u> |
| New Ratable Adjustment to Levy                  | 27,903.22    |
| Amounts approved by Referendum                  |              |
| Levy CAP Bank Applied                           |              |

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

2,659,736.07

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

2,514,766.42

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

(144,969.65)

(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) | - |
| Amount Used in CY 2022  |   |
| Balance to Expire   | - |

**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) | 82,061 |
| Amount Used in CY 2022  |        |
| Balance to Carry Forward (CY 2023)  | 82,061 |

**2021**

|   |           |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation   | 2,716,964 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) | 2,412,549 |
| Amount Used in CY 2022  | 304,415   |
| Balance to Carry Forward (CY 2023 - CY2024)   | 304,415   |

**2022**

|   |           |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation   | 2,659,736 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) | 2,514,766 |
|   | 144,970   |

|                            |                |
|----------------------------|----------------|
| <b>Total Levy CAP Bank</b> | <u>531,446</u> |
|----------------------------|----------------|

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2022        | 2021        | Cash in 2021 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 725,682.32  | 620,732.69  | 620,732.69   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |             |             |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 725,682.32  | 620,732.69  | 620,732.69   |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Licenses:   | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Alcoholic Beverages   | 08-103  | 5,000.00    | 5,000.00    | 5,500.00     |
| Other   | 08-104  |             |             |              |
| Fees and Permits  | 08-105  | 185,000.00  | 175,000.00  | 202,358.97   |
| Fines and Costs:  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Municipal Court   | 08-110  | 4,000.00    | 4,000.00    | 5,640.51     |
| Other   | 08-109  |             |             |              |
| Interest and Costs on Taxes   | 08-112  | 8,000.00    | 10,000.00   | 9,696.18     |
| Interest and Costs on Assessments   | 08-115  |             |             |              |
| Parking Meters  | 08-111  |             |             |              |
| Interest on Investments and Deposits  | 08-113  | 2,500.00    | 2,500.00    | 3,327.90     |
| Anticipated Utility Operating Surplus   | 08-114  |             |             |              |
| Beach Badge Fees  | 08-108  | 225,000.00  | 224,500.00  | 263,956.00   |
| Post Office Rent  | 08-118  | 15,000.00   | 13,500.00   | 18,720.00    |
| Water Tower Rental  | 08-118  | 125,000.00  | 112,000.00  | 140,752.42   |
|   |         |             |             |              |





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

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in       |
|--|---------------|-------------------|-------------------|-------------------|
|  |               | 2022              | 2021              | Cash in 2021      |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                   |                   |                   |
|  |               |                   |                   |                   |
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|  |               |                   |                   |                   |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>569,500.00</b> | <b>546,500.00</b> | <b>649,951.98</b> |











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

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





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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2022        | 2021        | Cash in 2021 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |         |             |             |              |
| <b>Private Revenues Offset with Appropriations (Continued):</b>                            | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>      | 10-001  | 8,636.26    | 5,572.21    | 5,572.21     |







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in  |
|---|--------|--------------|--------------|--------------|
|   |        | 2022         | 2021         | Cash in 2021 |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 725,682.32   | 620,732.69   | 620,732.69   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -            | -            | -            |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues   | 08-001 | 569,500.00   | 546,500.00   | 649,951.98   |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 84,709.00    | 84,709.00    | 84,709.00    |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 85,000.00    | 67,000.00    | 87,770.00    |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | -            | -            | -            |
| 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 | 8,636.26     | 5,572.21     | 5,572.21     |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | -            | -            | -            |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 747,845.26   | 703,781.21   | 828,003.19   |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 21,706.00    | 22,925.00    | 33,469.89    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 1,495,233.58 | 1,347,438.90 | 1,482,205.77 |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 2,514,766.42 | 2,412,549.18 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax  | 07-191 | -            | -            | XXXXXXXXXXXX |
| c) Minimum Library Tax  | 07-192 | -            | -            | XXXXXXXXXXXX |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 2,514,766.42 | 2,412,549.18 | 2,505,640.81 |
| <b>7. Total General Revenues</b>  | 13-299 | 4,010,000.00 | 3,759,988.08 | 3,987,846.58 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |           |   |   | Expended 2021      |           |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
|   |        |   | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| General Government  |        |   |              |           |   | -   |                    | -         |
| Administrative & Executive                                      |        |   |              |           |   | -   |                    | -         |
| Adminstrator  |        |   |              |           |   | -   |                    | -         |
| Salaries & Wages  | 20-100 | 1 | 1,000.00     | 1,000.00  |   | 1,000.00  |                    | 1,000.00  |
| Other Expenses  | 20-100 | 2 | 1,000.00     | 1,000.00  |   | 1,000.00  | 203.98             | 796.02    |
| Mayor & Council   |        |   |              |           |   | -   |                    | -         |
| Salaries & Wages  | 20-110 | 1 | 20,000.00    | 20,000.00 |   | 20,000.00   | 19,300.00          | 700.00    |
| Other Expenses  | 20-110 | 2 | 2,500.00     | 2,500.00  |   | 2,500.00  | 559.31             | 1,940.69  |
| Municipal Clerk   |        |   |              |           |   | -   |                    | -         |
| Salaries & Wages  | 20-120 | 1 | 87,500.00    | 85,000.00 |   | 85,000.00   | 82,402.12          | 2,597.88  |
| Other Expenses  | 20-120 | 2 | 25,000.00    | 22,500.00 |   | 22,500.00   | 22,249.88          | 250.12    |
|   |        |   |              |           |   | -   |                    | -         |
| Advertising   |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 20-120 | 2 | 3,000.00     | 3,000.00  |   | 3,000.00  | 1,071.46           | 1,928.54  |
|   |        |   |              |           |   | -   |                    | -         |
| Financial Administration  |        |   |              |           |   | -   |                    | -         |
| Salaries & Wages  | 20-130 | 1 | 57,500.00    | 55,000.00 |   | 55,000.00   | 53,170.36          | 1,829.64  |
| Other Expenses  | 20-130 | 2 | 20,000.00    | 20,000.00 |   | 20,000.00   | 8,031.47           | 11,968.53 |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |   |   | Expended 2021      |           |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
|   |        |   | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|   |        |   |              |           |   | -   |                    | -         |
| Audit Services  |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 20-135 | 2 | 25,000.00    | 25,000.00 |   | 25,000.00   | 15,287.50          | 9,712.50  |
|   |        |   |              |           |   | -   |                    | -         |
| Collection of Taxes   |        |   |              |           |   | -   |                    | -         |
| Salaries & Wages  | 20-145 | 1 | 60,000.00    | 60,000.00 |   | 60,000.00   | 48,146.30          | 11,853.70 |
| Other Expenses  | 20-145 | 2 | 10,000.00    | 10,000.00 |   | 10,000.00   | 2,791.21           | 7,208.79  |
|   |        |   |              |           |   | -   |                    | -         |
| Tax Assessment  |        |   |              |           |   | -   |                    | -         |
| Salaries & Wages  | 20-150 | 1 | 21,500.00    | 21,500.00 |   | 21,500.00   | 19,755.04          | 1,744.96  |
| Other Expenses  | 20-150 | 2 | 5,000.00     | 5,000.00  |   | 5,000.00  | 3,227.88           | 1,772.12  |
|   |        |   |              |           |   | -   |                    | -         |
| Legal Services  |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 20-155 | 2 | 22,500.00    | 22,500.00 |   | 22,500.00   | 7,810.00           | 14,690.00 |
|   |        |   |              |           |   | -   |                    | -         |
| Engineering   |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 20-165 | 2 | 20,000.00    | 29,000.00 |   | 29,000.00   | 18,915.26          | 10,084.74 |
| OC LED Maintenance  | 20-165 | 2 |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|   |        |   |              |            |   | -   |                    | -         |
| Contribution To Chamber of Commerce   |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-170 | 2 | 100.00       | 100.00     |   | 100.00  | 100.00             | -         |
|   |        |   |              |            |   | -   |                    | -         |
| Municipal Land Use:   |        |   |              |            |   | -   |                    | -         |
| Planning Board  |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages  | 21-180 | 1 | 3,000.00     | 3,000.00   |   | 3,000.00  | 1,079.19           | 1,920.81  |
| Other Expenses  | 21-180 | 2 | 7,500.00     | 8,500.00   |   | 8,500.00  | 2,191.21           | 6,308.79  |
|   |        |   |              |            |   | -   |                    | -         |
| Zoning Board of Adjustment  |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages  | 21-185 | 1 | 15,000.00    | 15,000.00  |   | 15,000.00   | 14,952.72          | 47.28     |
| Other Expenses  | 21-185 | 2 | 4,750.00     | 4,750.00   |   | 4,750.00  | 2,241.53           | 2,508.47  |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
| Insurance (N.J.S.A 40A:4-45.3(OO)):   |        |   |              |            |   | -   |                    | -         |
| General Liability   | 23-210 | 2 | 19,900.00    | 19,900.00  |   | 19,900.00   | 13,080.76          | 6,819.24  |
| Workers Compensation  | 23-215 | 2 | 20,000.00    | 20,000.00  |   | 20,000.00   | 13,873.68          | 6,126.32  |
| Employee Group Health Insurance   | 23-220 | 2 | 125,575.00   | 125,575.00 |   | 125,575.00  | 98,422.06          | 27,152.94 |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |           |   |   | Expended 2021      |          |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Emergency Management                         |        |   |              |           |   | -   |                    | -        |
| Salaries & Wages                             | 25-252 | 1 | 3,000.00     | 3,000.00  |   | 3,000.00  |                    | 3,000.00 |
| Other Expenses                               | 25-252 | 2 | 10,000.00    | 19,800.00 |   | 9,800.00  | 922.08             | 8,877.92 |
|  |        |   |              |           |   | -   |                    | -        |
| Aid to Volunteer Fire Company                | 25-255 | 2 | 60,000.00    | 60,000.00 |   | 60,000.00   | 60,000.00          | -        |
|  |        |   |              |           |   | -   |                    | -        |
| Aid to Volunteer Ambulance Company           | 25-260 | 2 | 17,000.00    | 17,000.00 |   | 17,000.00   | 17,000.00          | -        |
|  |        |   |              |           |   | -   |                    | -        |
| Fire   |        |   |              |           |   | -   |                    | -        |
| Other Expenses                               | 25-265 | 2 |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
| Municipal Court                              |        |   |              |           |   | -   |                    | -        |
| Salaries & Wages                             | 43-490 | 1 | 17,500.00    | 17,500.00 |   | 17,500.00   | 14,431.37          | 3,068.63 |
| Other Expenses                               | 43-490 | 2 | 5,000.00     | 10,000.00 |   | 10,000.00   | 3,852.27           | 6,147.73 |
|  |        |   |              |           |   | -   |                    | -        |
| Public Defender                              |        |   |              |           |   | -   |                    | -        |
| Other Expenses                               | 43-495 | 2 | 500.00       | 500.00    |   | 500.00  |                    | 500.00   |
|  |        |   |              |           |   | -   |                    | -        |
| Municipal Prosecutor                         |        |   |              |           |   | -   |                    | -        |
| Other Expenses                               | 25-275 | 2 | 4,800.00     | 4,800.00  |   | 4,800.00  | 2,000.00           | 2,800.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2021      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Public Works Department:                     |        |   |              |            |   | -   |                    | -         |
| Street and Roads Maintenance                 |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 26-290 | 1 | 82,000.00    | 80,000.00  |   | 80,000.00   | 62,130.42          | 17,869.58 |
| Other Expenses                               | 26-290 | 2 | 28,000.00    | 28,000.00  |   | 28,000.00   | 26,246.20          | 1,753.80  |
| Ocean County Road Department                 | 26-290 | 2 | 10,000.00    | 10,000.00  |   | 10,000.00   | 402.51             | 9,597.49  |
|  |        |   |              |            |   | -   |                    | -         |
| Garbage and Trash Removal                    |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 26-305 | 2 |              |            |   | -   |                    | -         |
| Garbage and Recycling Collection             | 26-305 | 2 | 310,000.00   | 305,000.00 |   | 305,000.00  | 270,692.23         | 34,307.77 |
| Sanitary Landfill Fees                       | 26-305 | 2 | 30,500.00    | 30,000.00  |   | 30,000.00   | 17,285.27          | 12,714.73 |
|  |        |   |              |            |   | -   |                    | -         |
| Recycling                                    |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 26-305 | 1 | 3,000.00     | 3,000.00   |   | 3,000.00  | 3,000.00           | -         |
| Other Expenses                               | 26-305 | 2 | 3,000.00     | 3,000.00   |   | 3,000.00  | 2,194.26           | 805.74    |
|  |        |   |              |            |   | -   |                    | -         |
| Public Buildings and Grounds                 |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 26-310 | 1 | 54,000.00    | 52,500.00  |   | 52,500.00   | 46,907.89          | 5,592.11  |
| Other Expenses                               | 26-310 | 2 | 110,000.00   | 110,000.00 |   | 110,000.00  | 77,096.46          | 32,903.54 |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |   |   | Expended 2021      |           |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
|   |        |   | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Health and Human Services   |        |   |              |           |   | -   |                    | -         |
| Board of Health   |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 27-330 | 2 | 100.00       | 100.00    |   | 100.00  |                    | 100.00    |
|   |        |   |              |           |   | -   |                    | -         |
| Animal Control Services   |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 27-340 | 2 | 7,500.00     | 15,000.00 |   | 15,000.00   | 3,116.00           | 11,884.00 |
|   |        |   |              |           |   | -   |                    | -         |
| Aid to Health Care Facilities   |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 27-331 | 2 |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
| Mental Health Program   | 27-332 | 2 |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
| Contribution to Senior Citizen Center   |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 27-365 | 2 | 2,500.00     | 2,500.00  |   | 2,500.00  | 2,500.00           | -         |
|   |        |   |              |           |   | -   |                    | -         |
| Park and Recreation Functions:  |        |   |              |           |   | -   |                    | -         |
| Parks and Playgrounds   |        |   |              |           |   | -   |                    | -         |
| Salaries & Wages  | 28-375 | 1 | 22,000.00    | 22,000.00 |   | 20,000.00   | 4,330.30           | 15,669.70 |
| Other Expenses  | 28-375 | 2 | 45,000.00    | 45,000.00 |   | 45,000.00   | 17,736.93          | 27,263.07 |
|   |        |   |              |           |   | -   |                    | -         |



### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2021      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Lifeguards                                   |        |   |              |            |   | -   |                    | -         |
| Salaires & Wages                             | 28-380 | 1 | 350,000.00   | 275,000.00 |   | 258,000.00  | 213,691.81         | 44,308.19 |
| Other Expenses                               | 28-380 | 2 | 36,000.00    | 36,000.00  |   | 53,000.00   | 50,583.00          | 2,417.00  |
|  |        |   |              |            |   | -   |                    | -         |
| Beachfront Maintenance                       |        |   |              |            |   | -   |                    | -         |
| Salaires & Wages                             | 28-380 | 1 | 135,000.00   | 130,000.00 |   | 130,000.00  | 113,851.69         | 16,148.31 |
| Other Expenses                               | 28-380 | 2 | 48,450.00    | 47,500.00  |   | 47,500.00   | 27,778.35          | 19,721.65 |
|  |        |   |              |            |   | -   |                    | -         |
| Public Docks                                 |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 28-380 | 1 | 25,000.00    | 25,000.00  |   | 25,000.00   | 15,505.25          | 9,494.75  |
| Other Expenses                               | 28-380 | 2 | 34,500.00    | 16,000.00  |   | 16,000.00   | 3,019.46           | 12,980.54 |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |





### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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 | 10,000.00    | 10,000.00  |   | 12,000.00   | 11,254.61          | 745.39     |
| Other Expenses                                    | 22-195 | 2 | 15,000.00    | 15,000.00  |   | 15,000.00   | 3,225.51           | 11,774.49  |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |



### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                               | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)            |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>                                    | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Utilities   |        |   |              |            |   | -   |                    | -          |
| Electricity   | 31-430 | 2 | 60,000.00    | 45,000.00  |   | 65,000.00   | 39,544.23          | 25,455.77  |
| Street Lighting   | 31-435 | 2 | 36,000.00    | 36,000.00  |   | 26,000.00   | 18,518.62          | 7,481.38   |
| Natural Gas   | 31-446 | 2 | 12,000.00    | 12,000.00  |   | 12,000.00   | 6,780.80           | 5,219.20   |
| Telephone   | 31-440 | 2 | 12,000.00    | 9,100.00   |   | 12,600.00   | 9,030.91           | 3,569.09   |
| Gasoline  | 31-447 | 2 | 25,000.00    | 25,000.00  |   | 21,500.00   | 11,823.35          | 9,676.65   |
|   |        |   |              |            |   | -   |                    | -          |
| Salary and Wage Adjustments                             | 30-425 | 1 | 5,000.00     | 5,000.00   |   | 5,000.00  |                    | 5,000.00   |
| Accumulated Absence Liability                           | 30-415 | 1 | 15,000.00    | 10,000.00  |   | 10,000.00   | 10,000.00          | -          |
|   |        |   |              |            |   | -   |                    | -          |
| Celebration of Public Events, Anniversaries, & Holidays | 30-420 | 2 | 35,000.00    | 35,000.00  |   | 35,000.00   | 16,460.54          | 18,539.46  |
| Tourism   | 30-420 | 2 | 2,000.00     | 2,000.00   |   | 2,000.00  |                    | 2,000.00   |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2021      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>  | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                             | 34-199 |   | 2,258,675.00 | 2,152,125.00 | -   | 2,152,125.00                                      | 1,631,775.24       | 520,349.76 |
| <b>B. Contingent</b>  | 35-470 | 2 |              |              | XXXXXXXXXX                                | -   |                    | -          |
| <b>Total Operations Including Contingent - within "CAPS"</b>                  | 34-201 |   | 2,258,675.00 | 2,152,125.00 | -   | 2,152,125.00                                      | 1,631,775.24       | 520,349.76 |
| <b>Detail:</b>  |        |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Salaries &amp; Wages</b>   | 34-201 | 1 | 987,000.00   | 893,500.00   | -   | 876,500.00  | 733,909.07         | 142,590.93 |
| <b>Other Expenses (Including Contingent)</b>                                  | 34-201 | 2 | 1,271,675.00 | 1,258,625.00 | -   | 1,275,625.00                                      | 897,866.17         | 377,758.83 |







### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated        |                     |   |   | Expended 2021       |                   |
|--|---------------|--|---------------------|---------------------|---|---|---------------------|-------------------|
|  |               |  | for 2022            | for 2021            | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" - (continued)</b> | XXXXXX        |  | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        |  | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| Contribution to:   |               |  |                     |                     |   |   |                     |                   |
| Public Employees' Retirement System  | 36-471        |  | 54,452.00           | 53,161.00           |   | 53,161.00   | 53,160.50           | 0.50              |
| Social Security System (O.A.S.I.)  | 36-472        |  | 67,000.00           | 67,000.00           |   | 67,000.00   | 54,586.15           | 12,413.85         |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |  |                     |                     |   | -   |                     | -                 |
| Police and Firemen's Retirement System of NJ   | 36-475        |  |                     |                     |   | -   |                     | -                 |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                                  | 23-225        |  | 10,000.00           | 10,000.00           |   | 10,000.00   | 3,664.38            | 6,335.62          |
|  |               |  |                     |                     |   | -   |                     | -                 |
|  |               |  |                     |                     |   | -   |                     | -                 |
|  |               |  |                     |                     |   | -   |                     | -                 |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |  | 5,000.00            | 2,500.00            |   | 2,500.00  | 952.38              | 1,547.62          |
|  |               |  |                     |                     |   | -   |                     | -                 |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>             | <b>34-209</b> |  | <b>136,452.00</b>   | <b>132,661.00</b>   | <b>-</b>                                  | <b>132,661.00</b>                                 | <b>112,363.41</b>   | <b>20,297.59</b>  |
| <b>(F) Judgments</b>   | 37-480        |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |  |                     |                     |   | -   |                     | -                 |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>                 | <b>34-299</b> |  | <b>2,395,127.00</b> | <b>2,284,786.00</b> | <b>-</b>                                  | <b>2,284,786.00</b>                               | <b>1,744,138.65</b> | <b>540,647.35</b> |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS             | FCOA   |   | Appropriated |           |   |   | Expended 2021      |          |
|---------------------------------------|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" |        |   | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Employee Group Health                 | 23-221 | 2 |              |           |   | -   |                    | -        |
|                                       |        |   |              |           |   | -   |                    | -        |
|                                       |        |   |              |           |   | -   |                    | -        |
|                                       |        |   |              |           |   | -   |                    | -        |
| Length of Service Awards Program      |        |   |              |           |   | -   |                    | -        |
| Fire Company                          | 25-286 | 2 | 27,500.00    | 25,000.00 |   | 25,000.00   | 23,364.00          | 1,636.00 |
| First Aid Squad                       | 25-286 | 2 | 8,500.00     | 8,500.00  |   | 8,500.00  | 4,396.00           | 4,104.00 |
|                                       |        |   |              |           |   | -   |                    | -        |
|                                       |        |   |              |           |   | -   |                    | -        |
|                                       |        |   |              |           |   | -   |                    | -        |
|                                       |        |   |              |           |   | -   |                    | -        |
|                                       |        |   |              |           |   | -   |                    | -        |
|                                       |        |   |              |           |   | -   |                    | -        |
|                                       |        |   |              |           |   | -   |                    | -        |
|                                       |        |   |              |           |   | -   |                    | -        |
|                                       |        |   |              |           |   | -   |                    | -        |
|                                       |        |   |              |           |   | -   |                    | -        |
|                                       |        |   |              |           |   | -   |                    | -        |
|                                       |        |   |              |           |   | -   |                    | -        |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA          |  | Appropriated |           |   |   | Expended 2021      |          |
|--|---------------|--|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                |               |  | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>34-300</b> |  | 36,000.00    | 33,500.00 | -   | 33,500.00   | 27,760.00          | 5,740.00 |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                 |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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 |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
| <b>Total Uniform Construction Code Appropriations</b> | 22-999 | -            | -          | -   | -   | -                  | -          |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS             | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|---------------------------------------|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>      | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Construction Code Services            | 42-118 | 2 | 39,000.00    | 90,000.00  |   | 90,000.00   | 33,613.05          | 56,386.95  |
|                                       |        |   |              |            |   | -   |                    | -          |
| <b>Public Safety Functions</b>        |        |   |              |            |   | -   |                    | -          |
| Police                                |        |   |              |            |   | -   |                    | -          |
| Other Expenses                        | 42-106 | 2 | 691,627.40   | 678,066.08 |   | 678,066.08  | 678,066.08         | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
| <b>Health and Human Services</b>      |        |   |              |            |   | -   |                    | -          |
| Board of Health                       |        |   |              |            |   | -   |                    | -          |
| Other Expenses                        | 42-114 | 2 | 40,000.00    | 40,000.00  |   | 40,000.00   | 35,096.00          | 4,904.00   |
|                                       |        |   |              |            |   | -   |                    | -          |
| <b>Municipal Court</b>                |        |   |              |            |   | -   |                    | -          |
| Other Expenses                        | 42-108 | 2 |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
| <b>Transportation</b>                 |        |   |              |            |   | -   |                    | -          |
| Other Expenses                        | 42-117 | 2 | 20,000.00    | 20,000.00  |   | 20,000.00   | 20,000.00          | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |
|                                       |        |   |              |            |   | -   |                    | -          |



### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA          |            | Appropriated |            |   |   | Expended 2021      |          |
|--|---------------|------------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                |               |            | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Shared Service Agreements</b>                     | XXXXXX        | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         |          |
|  |               |            |              |            | -   |   | -                  |          |
|  |               |            |              |            | -   |   | -                  |          |
|  |               |            |              |            | -   |   | -                  |          |
|  |               |            |              |            | -   |   | -                  |          |
|  |               |            |              |            | -   |   | -                  |          |
|  |               |            |              |            | -   |   | -                  |          |
|  |               |            |              |            | -   |   | -                  |          |
|  |               |            |              |            | -   |   | -                  |          |
|  |               |            |              |            | -   |   | -                  |          |
|  |               |            |              |            | -   |   | -                  |          |
|  |               |            |              |            | -   |   | -                  |          |
|  |               |            |              |            | -   |   | -                  |          |
|  |               |            |              |            | -   |   | -                  |          |
|  |               |            |              |            | -   |   | -                  |          |
|  |               |            |              |            | -   |   | -                  |          |
|  |               |            |              |            | -   |   | -                  |          |
|  |               |            |              |            | -   |   | -                  |          |
| <b>Total Interlocal Municipal Service Agreements</b> | <b>42-999</b> | 790,627.40 | 828,066.08   | -          | 828,066.08                                | 766,775.13  | 61,290.95          |          |



### CURRENT FUND - APPROPRIATIONS

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

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |          |   |   | Expended 2021      |          |
|---|--------|---|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2022     | for 2021 | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |          |   |   |                    |          |
| Matching Funds for Grants                             | 41-899 |   |              |          |   | -   | -                  | -        |
| Recycling Tonnage Grant                               | 41-569 | 2 | 2,704.50     |          |   | -   | -                  | -        |
| Clean Communities Program                             | 41-602 | 2 | 5,931.76     | 5,572.21 |   | 5,572.21  | 5,572.21           | -        |
| Alcohol Education and Rehabilitation Fund             | 41-501 | 2 |              |          |   | -   | -                  | -        |
| Office of Emergency Management                        | 41-570 | 2 |              |          |   | -   | -                  | -        |
| Recycling Revenue/Residue                             | 41-877 | 2 |              |          |   | -   | -                  | -        |
| Community Development Block Grant                     | 41-856 | 2 |              |          |   | -   | -                  | -        |
|   |        |   |              |          |   | -   | -                  | -        |
|   |        |   |              |          |   | -   | -                  | -        |
|   |        |   |              |          |   | -   | -                  | -        |
|   |        |   |              |          |   | -   | -                  | -        |
|   |        |   |              |          |   | -   | -                  | -        |
|   |        |   |              |          |   | -   | -                  | -        |
|   |        |   |              |          |   | -   | -                  | -        |
|   |        |   |              |          |   | -   | -                  | -        |
|   |        |   |              |          |   | -   | -                  | -        |
|   |        |   |              |          |   | -   | -                  | -        |



### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          |   | Appropriated |            |   |   | Expended 2021      |            |
|---|---------------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |               |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)       | XXXXXX        |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
| <b>Total Public and Private Programs Offset by Revenues</b> | <b>40-999</b> |   | 8,636.26     | 5,572.21   | -   | 5,572.21  | 5,572.21           | -          |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b> |   | 835,263.66   | 867,138.29 | -   | 867,138.29  | 800,107.34         | 67,030.95  |
| <b>Detail:</b>  |               |   |              |            |   |   |                    |            |
| Salaries & Wages  | 34-305        | 1 | -            | -          | -   | -   | -                  | -          |
| Other Expenses  | 34-305        | 2 | 835,263.66   | 867,138.29 | -   | 867,138.29  | 800,107.34         | 67,030.95  |



### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA          |  | Appropriated |            |   |   | Expended 2021      |          |
|--|---------------|--|--------------|------------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS"        |               |  | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         |          |
| New Jersey Transportation Trust Fund Authority Act     | 41-865        |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | <b>44-999</b> |  | 320,000.00   | 320,000.00 | -   | 320,000.00  | 320,000.00         |          |



### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                 | FCOA          |  | Appropriated |            |   |   | Expended 2021      |            |
|---|---------------|--|--------------|------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) |               |  | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>  | <b>45-999</b> |  | 109,250.00   | 106,197.50 | -   | 106,197.50  | 106,197.49         | XXXXXXXXXX |



### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA   |   | Appropriated |              |   |   | Expended 2021      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
|  |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                      | 46-871 |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Deferred Charges to Future Taxation- Unfunded:   |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Ordinance #19-03   | 46-892 | 2 |              | 121,866.29   | XXXXXXXXXX                                | 121,866.29  | 121,866.29         | XXXXXXXXXX |
| Ordinance #21-17   | 46-892 | 2 | 290,225.00   |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>    Excluded from "CAPS"</b>                 | 46-999 |   | 290,225.00   | 121,866.29   | XXXXXXXXXX                                | 121,866.29  | 121,866.29         | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |   |              |              |   | -   |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education<br/>for Use of Local Schools (N.J.S.A.</b>      | 29-405 |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b> | 46-885 |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>       | 34-309 |   | 1,554,738.66 | 1,415,202.08 | -   | 1,415,202.08                                      | 1,348,171.12       | 67,030.95  |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated |              |   |   | Expended 2021      |            |
|---|--------|--|--------------|--------------|---|---|--------------------|------------|
|   |        |  | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>Excluded from "CAPS"                      | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(I) Type 1 District School Debt Service</b>                                    | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal   | 48-920 |  |              |              |   | -   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes  | 48-925 |  |              |              |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds   | 48-930 |  |              |              |   | -   |                    | XXXXXXXXXX |
| Interest on Notes   | 48-935 |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |        |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Total of Type 1 District School Debt<br/>Service - Excluded from "CAPS"</b>    | 48-999 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>Deferred Charges and Statutory<br/>(J) Expenditures - Local School -</b>       | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20             | 29-407 |  |              |              |   | -   |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -             | 29-409 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>District School Purposes (Items (I) and (J) -<br/>(K) Excluded from "CAPS"</b> | 29-410 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                    | 34-399 |  | 1,554,738.66 | 1,415,202.08 | -   | 1,415,202.08                                      | 1,348,171.12       | 67,030.95  |
| <b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>                  | 34-400 |  | 3,949,865.66 | 3,699,988.08 | -   | 3,699,988.08                                      | 3,092,309.77       | 607,678.30 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 |  | 60,134.34    | 60,000.00    | XXXXXXXXXX                                | 60,000.00   | 60,000.00          | XXXXXXXXXX |
| <b>9. Total General Appropriations</b>  | 34-499 |  | 4,010,000.00 | 3,759,988.08 | -   | 3,759,988.08                                      | 3,152,309.77       | 607,678.30 |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations          | FCOA   | Appropriated |              |   |   | Expended 2021      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(H-1) Total General Appropriations for</b>                       | 34-299 | 2,395,127.00 | 2,284,786.00 | -   | 2,284,786.00                                      | 1,744,138.65       | 540,647.35 |
| Municipal Purposes within "CAPS"                                    | XXXXXX |              |              |   |   |                    |            |
| <b>(A) Operations - Excluded from "CAPS"</b>                        | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Other Operations  | 34-300 | 36,000.00    | 33,500.00    | -   | 33,500.00   | 27,760.00          | 5,740.00   |
| Uniform Construction Code   | 22-999 | -            | -            | -   | -   | -                  | -          |
| Shared Service Agreements   | 42-999 | 790,627.40   | 828,066.08   | -   | 828,066.08  | 766,775.13         | 61,290.95  |
| Additional Appropriations Offset by Revenues                        | 34-303 | -            | -            | -   | -   | -                  | -          |
| Public & Private Programs Offset by Revenues                        | 40-999 | 8,636.26     | 5,572.21     | -   | 5,572.21  | 5,572.21           | -          |
| Total Operations Excluded from "CAPS"                               | 34-305 | 835,263.66   | 867,138.29   | -   | 867,138.29  | 800,107.34         | 67,030.95  |
| <b>(C) Capital Improvements</b>                                     | 44-999 | 320,000.00   | 320,000.00   | -   | 320,000.00  | 320,000.00         | -          |
| <b>(D) Municipal Debt Service</b>                                   | 45-999 | 109,250.00   | 106,197.50   | -   | 106,197.50  | 106,197.49         | XXXXXXXXXX |
| <b>(E) Total Deferred Charges (Sheet 28)</b>                        | 46-999 | 290,225.00   | 121,866.29   | XXXXXXXXXX                                | 121,866.29  | 121,866.29         | XXXXXXXXXX |
| <b>(F) Judgments (Sheet 28)</b>                                     | 37-480 | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b> | 46-885 | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(K) Local District School Purposes</b>                           | 29-410 | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education</b>                        | 29-405 | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(M) Reserve for Uncollected Taxes</b>                            | 50-899 | 60,134.34    | 60,000.00    | XXXXXXXXXX                                | 60,000.00   | 60,000.00          | XXXXXXXXXX |
| <b>Total General Appropriations</b>                                 | 34-499 | 4,010,000.00 | 3,759,988.08 | -   | 3,759,988.08                                      | 3,152,309.77       | 607,678.30 |

### DEDICATED WATER/SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER/SEWER UTILITY   | FCOA          | Anticipated         |                     | Realized in         |
|---|---------------|---------------------|---------------------|---------------------|
|   |               | 2022                | 2021                | Cash in 2021        |
| Operating Surplus Anticipated   | 08-501        | 503,914.02          | 720,000.00          | 720,000.00          |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                 | 08-502        |                     |                     |                     |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> | <b>503,914.02</b>   | <b>720,000.00</b>   | <b>720,000.00</b>   |
| Rents   | 08-503        |                     |                     |                     |
| Miscellaneous   | 08-505        |                     |                     |                     |
| Rents - Water   | 08-503        | 687,482.77          | 692,465.00          | 687,482.77          |
| Rents - Sewer   | 08-503        | 475,686.00          | 467,535.00          | 475,686.00          |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX        | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX          |
| Increased Rents - Water   | 08-503        | 50,560.00           |                     |                     |
| Increased Rents - Sewer   | 08-503        | 12,530.00           |                     |                     |
|   |               |                     |                     |                     |
| Utility Capital Fund Balance  | 08-520        | 119,771.31          |                     |                     |
| Reserve for Payment of Debt Service   | 08-520        | 13,055.90           |                     |                     |
| Deficit (General Budget)  | 08-549        |                     |                     |                     |
| <b>Total Water/Sewer Utility Revenues</b>   | <b>08-599</b> | <b>1,863,000.00</b> | <b>1,880,000.00</b> | <b>1,883,168.77</b> |





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

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY         | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              | 150,000.00 | XXXXXXXXXX                                | 150,000.00  | 150,000.00         | -          |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   | -   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 197,000.00   | 197,000.00 |   | 197,000.00  | 197,000.00         | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 3,300.00     | 23,295.00  |   | 23,295.00   | 20,242.28          | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

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

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY                      | FCOA   | Appropriated |              |   |   | Expended 2021      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Cost of Improvements Authorized:                                |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Ordinance 2021-18   | 55-550 | 150,000.00   |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |              |   |   |                    |            |
| Public Employee's Retirement System                             | 55-540 | 54,450.00    | 53,161.00    |   | 53,161.00   | 53,160.50          | 0.50       |
| Social Security System (O.A.S.I.)                               | 55-541 | 35,250.00    | 35,000.00    |   | 35,000.00   | 33,373.70          | 1,626.30   |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 3,000.00     | 3,000.00     |   | 3,000.00  | 1,669.91           | 1,330.09   |
|   |        |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
| <b>Judgements</b>   | 55-531 |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                | 55-545 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>                  | 55-599 | 1,863,000.00 | 1,880,000.00 | -   | 1,880,000.00                                      | 1,517,178.43       | 359,768.85 |



### DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2021      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2022         | 2021 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 | -            | -    | -                                |
|  |        | Appropriated |      | Expended 2021<br>Paid or Charged |
|  |        | 2022         | 2021 |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        |              |      |                                  |
| 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<br>Cash in 2021      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2022         | 2021 |                                  |
| Assessment Cash                         | 52-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 52-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 52-899 | -            | -    | -                                |
|   |        | Appropriated |      | Expended 2021<br>Paid or Charged |
|   |        | 2022         | 2021 |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        |              |      |                                  |
| 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<br>Cash in 2021      |
|--|---------------|--------------|------|----------------------------------|
|  |               | 2022         | 2021 |                                  |
| Assessment Cash                                | 53-101        |              |      |                                  |
| Deficit ( Utility Budget)                      | 53-885        |              |      |                                  |
| <b>Total Utility Assessment Revenues</b>       | <b>53-899</b> | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT         |               | Appropriated |      | Expended 2021<br>Paid or Charged |
|  |               | 2022         | 2021 |                                  |
| Payment of Bond Principal                      | 53-920        |              |      |                                  |
| Payment of Bond Anticipation Notes             | 53-925        |              |      |                                  |
| <b>Total Utility Assessment Appropriations</b> | <b>53-999</b> | -            | -    | -                                |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Municipal Public Defender; Memorial Park Benches Donations; Coast Guard Building Brick Pavers Donations; 100th Anniversary Donations; Lifeguard-In-Training Program Donations; Parking Offenses Adjudication Act; Developers Escrow Fund; Recreation Trust Fund; Environmental Education Signs Donations; Accumulated Absences; Holiday Decorations Donations; Welcome Sign Donations; Beautification of Old Coast Guard Station and Various Municipal Buildings Donations; Lifeguard Equipment Donations; Borough Dog Park Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Improvements to Beach Access Boardwalks Donations; James E. Morrison Memorial Gazebo Donations; Improvements to Borough Skate Park Donations; Roger Morris Gazebo 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        | 3,657,903.45        |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000        |                     |
| Federal and State Grants Receivable                           | 1110200        |                     |
| Receivables with Offsetting Reserves:                         | XXXXXX         | XXXXXXXX            |
| Taxes Receivable  | 1110300        | 31,690.17           |
| Tax Title Lien Receivable                                     | 1110400        |                     |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 38,250.00           |
| Other Receivables   | 1110600        | 15,021.46           |
| Deferred Charges Required to be in 2022 Budget                | 1110700        | -                   |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800        | -                   |
| <b>Total Assets</b>   | <b>1110900</b> | <b>3,742,865.08</b> |

**LIABILITIES, RESERVES AND SURPLUS**

|  |               |                     |
|--|---------------|---------------------|
| *Cash Liabilities                              | 2110100       | 2,042,220.01        |
| Reserves for Receivables                       | 2110200       | 84,961.63           |
| Surplus  | 2110300       | 1,615,683.44        |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>XXXXXX</b> | <b>3,742,865.08</b> |

|   |         |              |
|---|---------|--------------|
| School Tax Levy Unpaid                        | 2220170 | 1,160,208.50 |
| Less: School Tax Deferred                     | 2220200 | 630,045.00   |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 530,163.50   |

(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 1                                       | 2310100        | 1,479,961.14         | 1,202,283.06         |
| CURRENT REVENUE ON A CASH BASIS:                                 | XXXXXX         | XXXXXXXX             | XXXXXXXX             |
| Current Taxes:*(Percentage Collected 2021: 99.47%, 2020: 99.56%) | 2310200        | 9,184,926.18         | 9,176,773.47         |
| Delinquent Taxes   | 2310300        | 33,469.89            | 20,435.71            |
| Other Revenues and Additions to Income                           | 2310400        | 1,369,672.27         | 1,442,057.48         |
| <b>Total Funds</b>   | <b>2310500</b> | <b>12,068,029.48</b> | <b>11,841,549.72</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                               | XXXXXX         | XXXXXXXX             | XXXXXXXX             |
| Municipal Appropriations   | 2310600        | 3,699,988.07         | 3,518,890.38         |
| School Taxes (Including Local and Regional)                      | 2310700        | 2,551,362.00         | 2,641,993.00         |
| County Taxes (Including Added Tax Amounts)                       | 2310800        | 4,085,696.71         | 4,089,190.00         |
| Special District Taxes   | 2310900        | 102,226.66           | 101,198.33           |
| Other Expenditures and Deductions from Income                    | 2311000        | 13,072.60            | 10,316.87            |
| <b>Total Expenditures and Tax Requirements</b>                   | <b>2311100</b> | <b>10,452,346.04</b> | <b>10,361,588.58</b> |
| Less: Expenditures to be Raised by Future Taxes                  | 2311200        | -                    |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b>          | <b>2311300</b> | <b>10,452,346.04</b> | <b>10,361,588.58</b> |
| <b>Surplus Balance, December 31</b>                              | <b>2311400</b> | <b>1,615,683.44</b>  | <b>1,479,961.14</b>  |

\*Nearest even percentage may be used

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

|  |                |                   |
|--|----------------|-------------------|
| Surplus Balance, December 31               | 2311500        | 1,615,683.44      |
| Current Surplus Anticipated in 2022 Budget | 2311600        | 725,682.32        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>890,001.12</b> |

**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 BARNEGAT LIGHT  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2022 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit BOROUGH OF BARNEGAT LIGHT

| 1<br>PROJECT TITLE            | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | 5<br>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-------------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                               |                     |                           |                                      | 5a<br>2022 Budget Appropriations                      | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| All Terrain Vehicles          | GC-1                | 40,000.00                 |                                      | 40,000.00   |                                |                       |                                     |                       |                                   |
| Loader                        | GC-2                | 250,000.00                |                                      |   | 12,500.00                      |                       |                                     | 237,500.00            |                                   |
| Sprinkler                     | GC-3                | 6,500.00                  |                                      |   | 6,500.00                       |                       |                                     |                       |                                   |
| Pole Barn                     | GC-4                | 75,000.00                 |                                      |   | 75,000.00                      |                       |                                     |                       |                                   |
| West 8th Street DOT           | GC-5                | 350,000.00                |                                      |   | 3,200.00                       |                       | 286,000.00                          | 60,800.00             |                                   |
|                               |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
| Generators                    | UC-1                | 250,000.00                |                                      |   |                                |                       |                                     | 90,000.00             | 160,000.00                        |
| Water Usage Monitoring Device | UC-2                | 75,000.00                 |                                      |   | 25,000.00                      |                       |                                     |                       | 50,000.00                         |
|                               |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                               |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                               |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                               |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                               |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                               |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                               |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                               |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                               |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                               |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b>      | <b>XXXXX</b>        | 1,046,500.00              | -                                    | 40,000.00   | 122,200.00                     | -                     | 286,000.00                          | 388,300.00            | 210,000.00                        |



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

Local Unit BOROUGH OF BARNEGAT LIGHT

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | 5<br>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                             |                     |                           |                                      | 5a<br>2022 Budget Appropriations                      | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b> | XXXXX               | 1,046,500.00              | -                                    | 40,000.00   | 122,200.00                     | -                     | 286,000.00                          | 388,300.00            | 210,000.00                        |



**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF BARNEGAT LIGHT

| 1<br>PROJECT TITLE            | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |    |    |    |
|-------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|----|----|----|
|                               |                     |                           |                                | 5a<br>2022                      | 5b<br>2023 | 5c<br>2024 | 5d | 5e | 5f |
| All Terrain Vehicles          | GC-1                | 40,000.00                 | 1 Year                         | 40,000.00                       |            |            |    |    |    |
| Loader                        | GC-2                | 250,000.00                | 1 Year                         | 250,000.00                      |            |            |    |    |    |
| Sprinkler                     | GC-3                | 6,500.00                  | 1 Year                         | 6,500.00                        |            |            |    |    |    |
| Pole Barn                     | GC-4                | 75,000.00                 | 1 Year                         | 75,000.00                       |            |            |    |    |    |
| West 8th Street DOT           | GC-5                | 350,000.00                | 1 Year                         | 350,000.00                      |            |            |    |    |    |
|                               |                     | -                         |                                |                                 |            |            |    |    |    |
| Generators                    | UC-1                | 250,000.00                | 3 Years                        | 90,000.00                       | 80,000.00  | 80,000.00  |    |    |    |
| Water Usage Monitoring Device | UC-2                | 75,000.00                 | 3 Years                        | 25,000.00                       | 25,000.00  | 25,000.00  |    |    |    |
|                               |                     | -                         |                                |                                 |            |            |    |    |    |
|                               |                     | -                         |                                |                                 |            |            |    |    |    |
|                               |                     | -                         |                                |                                 |            |            |    |    |    |
|                               |                     | -                         |                                |                                 |            |            |    |    |    |
|                               |                     | -                         |                                |                                 |            |            |    |    |    |
|                               |                     | -                         |                                |                                 |            |            |    |    |    |
|                               |                     | -                         |                                |                                 |            |            |    |    |    |
|                               |                     | -                         |                                |                                 |            |            |    |    |    |
|                               |                     | -                         |                                |                                 |            |            |    |    |    |
|                               |                     | -                         |                                |                                 |            |            |    |    |    |
| <b>TOTAL - THIS PAGE</b>      | <b>XXXXX</b>        | 1,046,500.00              | <b>XXXXXXXXXX</b>              | 836,500.00                      | 105,000.00 | 105,000.00 | -  | -  | -  |



**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF BARNEGAT LIGHT

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |    |    |    |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|----|----|----|
|                             |                     |                           |                                | 5a<br>2022                      | 5b<br>2023 | 5c<br>2024 | 5d | 5e | 5f |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |
| <b>TOTAL - ALL PROJECTS</b> | XXXXX               | 1,046,500.00              | XXXXXXXXXX                     | 836,500.00                      | 105,000.00 | 105,000.00 | -  | -  | -  |

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF BARNEGA

| 1<br>Project Title            | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |
|-------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|                               |                               | 3a<br>Current Year<br>2022 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment |
| All Terrain Vehicles          | 40,000.00                     | 40,000.00                  |                    | -                                   |                         |  |                 |                           |                  |
| Loader                        | 250,000.00                    |                            |                    | 12,500.00                           |                         |  | 237,500.00      |                           |                  |
| Sprinkler                     | 6,500.00                      |                            |                    | 6,500.00                            |                         |  |                 |                           |                  |
| Pole Barn                     | 75,000.00                     |                            |                    | 75,000.00                           |                         |  |                 |                           |                  |
| West 8th Street DOT           | 350,000.00                    |                            |                    | 3,200.00                            |                         | 286,000.00                                   | 60,800.00       |                           |                  |
|                               | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| Generators                    | 250,000.00                    |                            |                    | -                                   |                         |  |                 | 250,000.00                |                  |
| Water Usage Monitoring Device | 75,000.00                     |                            |                    | 75,000.00                           |                         |  |                 |                           |                  |
|                               | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                               | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                               | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                               | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                               | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                               | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                               | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                               | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                               | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| <b>TOTAL - THIS PAGE</b>      | 1,046,500.00                  | 40,000.00                  | -                  | 172,200.00                          | -                       | 286,000.00                                   | 298,300.00      | 250,000.00                | -                |







**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF BARNEGA

| 1<br>Project Title          | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS        |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |
|-----------------------------|-------------------------------|------------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|                             |                               | 3a<br>Current Year<br>2022 - | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                              |                    | -                                   |                         |  |                 |                           |                  |
| <b>TOTAL - ALL PROJECTS</b> | 1,046,500.00                  | 40,000.00                    | -                  | 172,200.00                          | -                       | 286,000.00                                   | 298,300.00      | 250,000.00                | -                |





## SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of BARNEGAT LIGHT, County of OCEAN 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) \$ 2,514,766.42 (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) \$ 104,475.69 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

|  |      |      |  |           |  |
|--|------|------|--|-----------|--|
|  | Ayes | Nays |  | Abstained |  |
|  |      |      |  | Absent    |  |

| SUMMARY OF REVENUES  |        |    |              |
|--|--------|----|--------------|
| 1. General Revenues  |        |    |              |
| Surplus Anticipated  | 08-100 | \$ | 725,682.32   |
| Miscellaneous Revenues Anticipated   | 13-099 | \$ | 747,845.26   |
| Receipts from Delinquent Taxes   | 15-499 | \$ | 21,706.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)  | 07-190 | \$ | 2,514,766.42 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>   |        |    |              |
| Item 6, Sheet 42   | 07-195 | \$ | -            |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191 | \$ | -            |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY  |        | \$ | -            |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> |        |    |              |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191 |    |              |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX   | 07-192 | \$ | -            |
| <b>Total Revenues</b>  | 13-299 | \$ | 4,010,000.00 |

## SUMMARY OF APPROPRIATIONS

|   |        |                        |
|---|--------|------------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXX         |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXX         |
| (a & b) Operations Including Contingent   | 34-201 | \$ 2,258,675.00        |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 136,452.00          |
| (g) Cash Deficit  | 46-885 | \$ -                   |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXX         |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 835,263.66          |
| (c) Capital Improvements  | 44-999 | \$ 320,000.00          |
| (d) Municipal Debt Service  | 45-999 | \$ 109,250.00          |
| (e) Deferred Charges - Municipal  | 46-999 | \$ 290,225.00          |
| (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 | \$ 60,134.34           |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 |                        |
| <b>Total Appropriations</b>   | 34-499 | <b>\$ 4,010,000.00</b> |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

**BOROUGH OF BARNEGAT LIGHT      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 | 104,475.69  | 102,226.66            | 102,226.66               | Development of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|                                     |        |             |                       |                          | Salaries & Wages                                      | 54-385-1 |              |            |                 | -          |
| Interest Income                     | 54-113 |             |                       | 413.71                   | Other Expenses  | 54-385-2 |              |            |                 | -          |
|                                     |        |             |                       |                          | Maintenance of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Reserve Funds:                      | 54-101 | 569,071.46  | 777,335.40            | 777,335.40               | 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 | 673,547.15  | 879,562.06            | 879,975.77               | Acquisition of Farmland                               | 54-916-2 |              |            |                 | -          |
| <b>Summary of Program</b>           |        |             |                       |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 | -          |
|                                     |        |             |                       |                          | Debt Service:   |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Year Referendum Passed/Implemented: |        |             | 2007<br><i>(Date)</i> |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | XXXXXXXXXX |
| Rate Assessed:                      |        | \$          | 0.0100                |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 | 285,000.00   | 285,000.00 | 285,000.00      | XXXXXXXXXX |
| Total Tax Collected to date:        |        | \$          |                       |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | XXXXXXXXXX |
| Total Expended to date:             |        | \$          |                       |                          | Interest on Notes                                     | 54-935-2 | 2,860.00     | 21,500.00  | 21,375.00       | XXXXXXXXXX |
| Total Acreage Preserved to date:    |        |             | <i>(Acres)</i>        |                          | Reserve for Future Use                                | 54-950-2 | 385,687.15   | 573,062.06 | 4,529.31        | 568,532.75 |
| Recreation land preserved in 2021:  |        |             | <i>(Acres)</i>        |                          | Total Trust Fund Appropriations:                      | 54-499   | 673,547.15   | 879,562.06 | 310,904.31      | 568,532.75 |
| Farmland preserved in 2021:         |        |             | <i>(Acres)</i>        |                          |   |          |              |            |                 |            |

**BOROUGH OF BARNEGAT LIGHT      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 |             |      |                          | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|   |        |             |      |                          |                      |        |              |            |                 | -          |
|   |        |             |      |                          |                      |        |              |            |                 | -          |
|   |        |             |      |                          |                      |        |              |            |                 | -          |
|   |        |             |      |                          |                      |        |              |            |                 | -          |
| Reserve Funds:                          | 56-101 |             |      |                          |                      |        |              |            |                 | -          |
|   |        |             |      |                          |                      |        |              |            |                 | -          |
|   |        |             |      |                          |                      |        |              |            |                 | -          |
|   |        |             |      |                          |                      |        |              |            |                 | -          |
|   |        |             |      |                          |                      |        |              |            |                 | -          |
|   |        |             |      |                          |                      |        |              |            |                 | -          |
|   |        |             |      |                          |                      |        |              |            |                 | -          |
|   |        |             |      |                          |                      |        |              |            |                 | -          |
| <b>Total Trust Fund Revenues:</b>       | 56-299 | -           | -    | -                        |                      |        |              |            |                 | -          |
| <b>Summary of Program</b>               |        |             |      |                          |                      |        |              |            |                 | -          |
| Year Referendum Passed/Implemented:     |        |             |      |                          |                      |        |              |            |                 | -          |
|   |        |             |      |                          | (Date)               |        |              |            |                 | -          |
| Rate Assessed:                          |        |             |      |                          | \$                   |        |              |            |                 | -          |
| Total Tax Collected to date:            |        |             |      |                          | \$                   |        |              |            |                 | -          |
| Total Expended to date:                 |        |             |      |                          | \$                   |        |              |            |                 | -          |
|   |        |             |      |                          |                      |        |              |            |                 | -          |
|   |        |             |      |                          |                      |        |              |            |                 | -          |
|   |        |             |      |                          |                      |        |              |            |                 | -          |
| <b>Total Trust Fund Appropriations:</b> |        |             |      |                          |                      | 56-499 | -            | -          | -               | -          |

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

Contracting Unit: BOROUGH OF BARNEGAT LIGHT

Year Ending: December 31, 2021

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

NONE

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

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

4/13/2022  
Date

BRENDA.KUHN@BARNEGATLIGHT.ORG  
Clerk of the Governing Body