

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KEYPORT

COUNTY: MONMOUTH

COLLETTE KENNEDY
Mayor's Name

December 31, 2022
Term Expires

Municipal Officials

MICHELE CLARK
Municipal Clerk

KERI R. STENCEL
Tax Collector

THOMAS P. FALLON
Chief Financial Officer

ROBERT OLIWA
Registered Municipal Accountant

LESLIE G. LONDON
Municipal Attorney

3/1/2020
Date of Orig. Appt.

C-1846

Cert. No.

T-8065

Cert. No.

260

Cert. No.

414

Lic. No.

Official Mailing Address of Municipality

BOROUGH OF KEYPORT

70 WEST FRONT STREET

KEYPORT, NJ 07735

Fax #: 732-739-4701

Governing Body Members

Name

Term Expires

DELIA SOSA MCDERMOTT

12/31/2022

VICTORIA PACHECO

12/31/2022

LORI ANN DAVIDSON

12/31/2023

KATHLEEN MCNAMARA

12/31/2023

ROSE P. ARANEO

12/31/2024

RONALD G. PEPPERONI, JR.

12/31/2024

2022 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **KEYPORT**, County of **MONMOUTH** for the Fiscal Year 2022.

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

19 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 19 day of APRIL, 2022

mclark@keyportonline.com

Clerk

70 WEST FRONT STREET

Address

KEYPORT, NJ 07735

Address

732-739-5129

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 19 day of APRIL, 2022

roliwa@oliwacpas.com

Registered Municipal Accountant

Freehold, NJ 07728-1742

Address

3 Broad Street

Address

732-780-5106

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 19 day of APRIL, 2022

tfallon@keyportonline.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of KEYPORT, County of MONMOUTH for the Fiscal Year 2022

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

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

in the issue of APRIL 27, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

MCDERMOTT (seconded)
DAVIDSON
MCNAMARA
ARANEO (offered)
PEPERONI

Nays

Abstained

Absent

PACHECO

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KEYPORT, County of MONMOUTH, on APRIL 19, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF KEYPORT, on MAY 17, 2022 at 7:00 pm o'clock at at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				8,631,732.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,602,622.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,602,622.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.00%	Percent of Tax Collections		434,958.24
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	11,669,312.99
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,720,573.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				7,653,269.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				295,470.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,799,216.82	3,289,072.44	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	219,739.21						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,018,956.03	3,289,072.44	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,521,228.20	3,201,627.02	-	-	-	-	-
Reserved	497,236.28	76,502.32	-	-	-	-	-
Unexpended Balances Canceled	491.55	10,943.10	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,018,956.03	3,289,072.44	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	10,799,217.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,386,629.95
Subtotal	10,799,217.00		
Exceptions Less:		Additions:	
Total Other Operations	295,248.00	New Construction (Assessor Certification)	9,365.26
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	241,090.00	2021 Cap Bank Utilized	174,565.00
Total Additional Appropriations			
Total Capital Improvements	101,500.00		
Total Debt Service	1,220,202.00		
Transferred to Board of Education	44,878.00		
Type I School Debt		Total Additions	183,930.26
Total Public & Private Programs	141,694.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,570,560.21
Total Deferred Charges			
Cash Deficit			
Reserve for Uncollected Taxes	572,527.00	Additional Increase to COLA rate. 3.5%	
Total Exceptions	2,617,139.00	Amount of Increase allowable. 1.0%	81,820.78
Amount on Which CAP is Applied	8,182,078.00		
2.5% CAP	204,551.95	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,652,380.99
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,386,629.95	Total General Appropriations for Municipal Purposes	8,631,732.00
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(20,648.98)

NOTE:

Sheet 3b

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

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 749,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>140,000.00</u>
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<u>609,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>589,000.00</u>
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Budgeted Group Insurance - Utilities	<u>20,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>609,000.00</u></u>
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Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 33,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,999,002.12
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,999,002.12
Plus 2% CAP Increase	139,980.04
ADJUSTED TAX LEVY	7,138,982.16
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,138,982.16

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,138,982.16

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	15,572.00
Allowable Pension Obligations Increases	67,325.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	263,500.00
Allowable Debt Service and Capital Leases Inc.	167,186.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	513,583.00
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Less Cancelled or Unexpended Waivers	
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Less Cancelled or Unexpended Exclusions	492.00
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ADJUSTED TAX LEVY

7,652,073.16

Additions:

New Ratables - Increase for new construction	1,100,500
Prior Year's Local Purpose Tax Rate (per \$100)	0.851
New Ratable Adjustment to Levy	9,365.26
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,661,438.42

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,653,269.24

OVER OR (UNDER) 2% LEVY CAP

(8,169.17)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
###		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2022)	510,271	
Amount Used in CY 2022		
Balance to Expire	510,271	
###		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2022 - CY 2023)		
Amount Used in CY 2022		
Balance to Carry Forward (CY 2023)	-	
###		
Maximum Allowable Amount to be Raised by Taxation	7,295,418	
Amount to be Raised by Taxation for Municipal Purpose	6,999,002	
Available for Banking (CY 2022 - CY 2024)	296,416	
Amount Used in CY 2022		
Balance to Carry Forward (CY 2023 - CY2024)	296,416	
2022		
Maximum Allowable Amount to be Raised by Taxation	7,661,438	
Amount to be Raised by Taxation for Municipal Purpose	7,653,269	
Available for Banking (CY 2023 - CY 2025)	8,169	
Total Levy CAP Bank	304,585	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,000,000.00	1,120,000.00	1,120,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	1,120,000.00	1,120,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,140.63
Other	08-104	4,000.00	4,000.00	4,337.00
Fees and Permits	08-105	270,000.00	300,000.00	279,040.75
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	92,000.00	105,000.00	92,350.10
Other	08-109			
Interest and Costs on Taxes	08-112	88,000.00	100,000.00	88,820.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

[illegible]

[illegible]

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2021
			2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Total Section A: Local Revenue		08-001	484,000.00	539,000.00	494,688.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		1,125.00	1,125.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	714,473.00	713,348.00	713,348.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	714,473.00	714,473.00	714,473.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	173,000.00	180,000.00	173,303.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	173,000.00	180,000.00	173,303.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	47,000.00	46,150.00	47,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	3,379.67	5,770.57	5,770.57
Body Armor Replacement Fund	10-505	1,298.89	1,789.04	1,789.04
Office on Aging Grant	10-656	37,500.00	41,357.00	41,357.00
Alcohol Education and Rehabilitation Fund	10-501	6,361.57	3,084.09	3,084.09
Municipal Drug Alliance	10-506	8,740.00	7,050.00	7,050.00
Clean Communities Program	10-602		14,986.21	14,986.21
Office on Aging - Cares Act	10-656		9,038.00	9,038.00
Drive Sober or Get Pulled Over - Holiday Crackdown	10-509		6,000.00	6,000.00
Distracted Driving Crackdown	10-508		7,500.00	7,500.00
Neighborhood Preservation Program	10-690		125,000.00	125,000.00
NJ DL&PS - Bayshore Saturation Patrol Grant	10-518	13,200.00	13,200.00	13,200.00
SFY 2021 State Body-Worn Camera Grant	10-502		32,608.00	32,608.00
Hazardous Discharge Site Remediation Fund	10-877	88,505.62		-
PBA Donation - Police Headquarters	12-501	1,000.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	159,985.75	267,382.91	267,382.91

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	792,115.00	442,700.00	534,217.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	1,120,000.00	1,120,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	484,000.00	539,000.00	494,688.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	714,473.00	714,473.00	714,473.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	173,000.00	180,000.00	173,303.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	47,000.00	46,150.00	47,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	159,985.75	267,382.91	267,382.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	792,115.00	442,700.00	534,217.59
Total Miscellaneous Revenues	13-099	2,370,573.75	2,189,705.91	2,231,065.04
4. Receipts from Delinquent Taxes	15-499	350,000.00	440,000.00	431,768.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,720,573.75	3,749,705.91	3,782,833.04
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,653,269.24	6,999,002.12	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	295,470.00	270,248.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,948,739.24	7,269,250.12	7,533,523.50
7. Total General Revenues	13-299	11,669,312.99	11,018,956.03	11,316,356.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	127,000.00	125,000.00		125,000.00	120,307.47	4,692.53
Other Expenses - Miscellaneous	20-100	2	71,100.00	71,100.00		71,100.00	62,424.93	8,675.07
Other Expenses - Email Upgrade	20-100	2	10,000.00			-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	23,700.00	23,700.00		23,700.00	23,099.96	600.04
Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	4,524.98	1,475.02
Municipal Clerk						-		-
Salaries and Wages	20-120	1	75,000.00	73,000.00		73,000.00	68,035.19	4,964.81
Other Expenses - Miscellaneous	20-120	2	18,300.00	18,300.00		18,300.00	8,891.87	9,408.13
Other Expenses - Rev. and Codification Ordinances	20-120	2	2,500.00	2,500.00		2,500.00		2,500.00
Financial Administration						-		-
Salaries and Wages	20-130	1	70,000.00	75,500.00		75,500.00	73,955.43	1,544.57
Other Expenses	20-130	2	8,800.00	8,800.00		8,800.00	8,621.43	178.57
Audit Services						-		-
Other Expenses	20-135	2	17,000.00	17,000.00		17,000.00	17,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	91,000.00	91,000.00		91,000.00	88,544.65	2,455.35
Other Expenses	20-145	2	10,000.00	10,000.00		10,000.00	7,977.54	2,022.46
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	21,500.00	20,900.00		20,900.00	20,420.64	479.36
Other Expenses - Miscellaneous	20-150	2	66,000.00	52,000.00		58,000.00	56,104.92	1,895.08
Other Expenses - Revision of Tax Maps	20-150	2	9,000.00	9,000.00		1,000.00		1,000.00
Legal Services						-		-
Other Expenses	20-155	2	110,000.00	110,000.00		120,000.00	120,000.00	-
Engineering Services						-		-
Other Expenses	20-165	2	65,000.00	65,000.00		55,000.00	42,957.50	12,042.50
Keyport Historical Society						-		-
Other Expenses	20-175	2	1,000.00	2,500.00		2,500.00	2,500.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
						-		-
Planning / Zoning Board						-		-
Salaries and Wages	21-180	1	6,000.00	5,100.00		5,100.00	4,487.56	612.44
Other Expenses - Miscellaneous	21-180	2	5,000.00	5,000.00		7,000.00	6,597.31	402.69
Other Expenses - Revision of Master Plan	21-180	2	100.00	100.00		100.00		100.00
						-		-
INSURANCE						-		-
						-		-
Liability Insurance	23-210	2	192,000.00	176,000.00		176,000.00	174,677.60	1,322.40
Workers Compensation Insurance	23-215	2	224,000.00	220,800.00		220,800.00	219,562.90	1,237.10
Employee Group Insurance	23-220	2	589,000.00	510,000.00		545,000.00	519,079.38	25,920.62
Health Benefit Waiver	23-225	2	33,000.00	42,000.00		42,000.00	40,099.21	1,900.79
Unemployment Insurance	23-225	2	35,000.00	35,000.00		35,000.00	35,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,489,000.00	2,500,000.00		2,500,000.00	2,476,116.03	23,883.97
Salaries and Wages - ARP SLFRF	25-240	1	261,000.00			-		-
Other Expenses - Miscellaneous	25-240	2	88,000.00	88,000.00		88,000.00	70,910.93	17,089.07
Other Expenses - Acquisition of Police Vehicles	25-240	2	40,000.00	40,000.00		40,000.00	35,000.00	5,000.00
Other Expenses - Clothing Allowance	25-240	2	46,000.00	38,000.00		38,000.00	34,739.47	3,260.53
Emergency Management Services						-		-
Other Expenses	25-252	1	13,000.00	13,000.00		13,000.00	11,671.00	1,329.00
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	23,720.00	23,720.00		23,720.00	23,720.00	-
Aid to Volunteer First Aid Squad						-		-
Other Expenses	25-260	2	25,000.00	30,000.00		30,000.00	29,685.00	315.00
Fire Department						-		-
Salaries and Wages	25-265	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-265	2	135,000.00	134,000.00		134,000.00	132,948.45	1,051.55
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	65,000.00	61,000.00		61,000.00	58,952.25	2,047.75
Other Expenses	25-265	2	13,000.00	13,000.00		13,000.00	11,145.04	1,854.96
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	26,600.00	26,600.00		26,600.00	26,022.33	577.67
PUBLIC WORKS FUNCTIONS						-		-
						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	570,000.00	519,000.00		504,000.00	479,763.59	24,236.41
Salaries and Wages - Snow Overtime	26-290	1	30,000.00	50,000.00		50,000.00	27,432.32	22,567.68
Other Expenses	26-290	2	100,000.00	100,000.00		115,000.00	112,955.16	2,044.84
Garbage and Trash Removal (Recycling)						-		-
Salaries and Wages	26-305	1	6,000.00	13,000.00		13,000.00	12,344.89	655.11
Other Expenses	26-305	2	8,000.00	10,000.00		5,000.00	645.00	4,355.00
Other Expenses - Contracted	26-305	2	323,500.00	320,000.00		320,000.00	317,581.00	2,419.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	84,000.00	84,000.00		84,000.00	70,171.49	13,828.51
Community Services Act						-		-
Other Expenses	26-325	2		12,000.00		12,000.00	12,000.00	-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	50,500.00	46,000.00		46,000.00	45,000.55	999.45
Other Expenses	27-330	2	2,500.00	2,500.00		2,500.00	2,356.68	143.32
Blood Borne Pathogens - Hepatitis B						-		-
Salaries and Wages	27-331	1	400.00	400.00		400.00	341.67	58.33
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00		1,000.00
Environmental Commission						-		-
Other Expenses	27-332	2	1,100.00	1,100.00		1,100.00	450.00	650.00
Animal Control Services						-		-
Other Expenses	27-340	2	16,000.00	16,000.00		16,000.00	16,000.00	-
Community Wellness Program						-		-
Other Expenses	27-332	2	1,500.00			-		-
Senior Citizen Community Center						-		-
Salaries and Wages	27-365	1	27,000.00	22,000.00		22,000.00	7,247.39	14,752.61
Other Expenses	27-365	2	12,325.00	12,325.00		12,325.00	3,751.59	8,573.41
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
						-		-
Recreation						-		-
Salaries and Wages	28-370	1	34,000.00	36,000.00		21,000.00	7,675.60	13,324.40
Other Expenses	28-370	2	30,000.00	30,000.00		30,000.00	3,850.03	26,149.97
Parks and Playgrounds						-		-
Other Expenses	28-375	2	45,000.00	45,000.00		32,000.00	4,599.89	27,400.11
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-		-
						-		-
Electricity	31-430	2	30,000.00	32,000.00		32,000.00	23,232.49	8,767.51
Street Lighting	31-435	2	105,000.00	105,000.00		105,000.00	100,479.28	4,520.72
Telephone and Telecommunications	31-440	2	70,000.00	70,000.00		70,000.00	66,421.09	3,578.91
Natural Gas	31-446	2	33,000.00	30,000.00		30,000.00	27,381.23	2,618.77
Fuel for Motor Vehicles	31-447	2	85,000.00	71,000.00		76,000.00	73,691.78	2,308.22
Fuel Oil	31-447	2	13,000.00	10,000.00		13,000.00	10,869.04	2,130.96
						-		-
						-		-
						-		-
RECYCLING AND LANDFILL						-		-
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	340,000.00	380,000.00		370,000.00	306,484.02	63,515.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	135,000.00	130,000.00		130,000.00	111,282.36	18,717.64
Other Expenses	43-490	2	24,000.00	24,000.00		24,000.00	9,743.62	14,256.38
Public Defender						-		-
Salaries and Wages	43-495	1	8,100.00	8,100.00		8,100.00	7,300.12	799.88
Other Expenses	43-495	2	100.00	100.00		100.00		100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	180,000.00	170,000.00		170,000.00	166,103.53	3,896.47
Other Expenses	22-195	2	10,500.00	10,500.00		10,500.00	2,591.72	7,908.28
						-		-
CODE ENFORCEMENT						-		-
						-		-
Property Maintenance Code						-		-
Salaries and Wages	22-200	1	20,000.00	21,000.00		19,000.00	16,725.94	2,274.06
Other Expenses	22-200	2	1,000.00	1,000.00		1,000.00	329.00	671.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		7,554,345.00	7,191,145.00	-	7,189,145.00	6,742,577.99	446,567.01
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		7,554,845.00	7,191,645.00	-	7,189,645.00	6,742,577.99	447,067.01
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,352,800.00	4,074,300.00	-	4,042,300.00	3,896,077.23	146,222.77
Other Expenses (Including Contingent)	34-201	2	3,202,045.00	3,117,345.00	-	3,147,345.00	2,846,500.76	300,844.24

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		243,157.00	225,365.00		225,365.00	215,770.00	9,595.00
Social Security System (O.A.S.I.)	36-472		185,000.00	182,000.00		184,000.00	178,213.66	5,786.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		646,730.00	581,068.00		581,068.00	581,068.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	534.89	1,465.11
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,076,887.00	990,433.00	-	992,433.00	975,586.55	16,846.45
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		8,631,732.00	8,182,078.00	-	8,182,078.00	7,718,164.54	463,913.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library (PL 1985, Ch.541)	29-390	2	295,470.00	270,248.00		270,248.00	269,834.78	413.22
						-		-
Declared State of Emergency Costs for Coronavirus						-		-
Response NJSA 40A:4-45.45(b) and						-		-
40A:4-45.3(bb)	30-430	2		25,000.00		25,000.00	343.90	24,656.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		295,470.00	295,248.00	-	295,248.00	270,178.68	25,069.32

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Dispatch/911 (County of Monmouth)	42-115	2	135,818.00	134,474.00		134,474.00	134,473.00	1.00
						-		-
Tax Collector and Treasurer (Tinton Falls)						-		-
Other Expenses	42-103	2	42,448.00	41,616.00		41,616.00	41,616.00	-
						-		-
Police (Board of Education)						-		-
Salaries and Wages	42-106	1	41,000.00	41,000.00		41,000.00	41,000.00	-
						-		-
Information Technology Services (Freehold Twsp)						-		-
Other Expenses	42-119	2	20,670.00	20,000.00		20,000.00	19,702.50	297.50
						-		-
Senior Citizen Transportation (County of Monmouth)						-		-
Other Expenses	42-117	2	4,000.00	4,000.00		4,000.00	2,574.00	1,426.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Interlocal Municipal Service Agreements	42-999		243,936.00	241,090.00	-	241,090.00	239,365.50	1,724.50

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2	1,298.89	1,789.04		1,789.04	1,789.04	-
Recycling Tonnage Grant	41-569	2	3,379.67	5,770.57		5,770.57	5,770.57	-
Clean Communities Program	41-602	2		14,986.21		14,986.21	14,986.21	-
Office on Aging Grant						-	-	-
Grant Share	41-656	2	37,500.00	41,357.00		41,357.00	41,357.00	-
Local Share	41-656	2	66,550.00	66,550.00		66,550.00	66,550.00	-
Alcohol Education and Rehabilitation Fund	41-501	2	6,361.57	3,084.09		3,084.09	3,084.09	-
Municipal Alliance Against Alcohol and Drug Abuse						-	-	-
Grant Share	41-506	2	8,740.00	7,050.00		7,050.00	7,050.00	-
Local Share	41-506	2	2,185.00	2,500.00		2,500.00	2,500.00	-
Drive Sober or Get Pulled Over - Holiday Crackdown	41-509	2		6,000.00		6,000.00	6,000.00	-
Distracted Driving Crackdown	41-508	2		7,500.00		7,500.00	7,500.00	-
NJ DL&PS - Bayshore Saturation Patrol Grant	41-518	2	13,200.00	13,200.00		13,200.00	13,200.00	-
SFY 2021 State Body-Worn Camera Grant	41-502	2		32,608.00		32,608.00	32,608.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Neighborhood Preservation Program						-	-	-
Grant Share	41-690	2		125,000.00		125,000.00	125,000.00	-
Local Share	41-690	2		25,000.00		25,000.00	25,000.00	-
Office on Aging - Cares Act	41-656	2		9,038.00		9,038.00	9,038.00	-
						-	-	-
Hazardous Discharge Site Remediation Fund	41-877	2	88,505.62			-	-	-
PBA Donation - Police Headquarters	41-501	2	1,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		228,720.75	361,432.91	-	361,432.91	361,432.91	-
Total Operations - Excluded from "CAPS"	34-305		768,126.75	897,770.91	-	897,770.91	870,977.09	26,793.82
Detail:								
Salaries & Wages	34-305	1	41,000.00	41,000.00	-	41,000.00	41,000.00	-
Other Expenses	34-305	2	727,126.75	856,770.91	-	856,770.91	829,977.09	26,793.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
						-		-
Acquisition of Firefighter Turnout Gear / Prot. Equip.	44-903	2		20,000.00		20,000.00	20,000.00	-
Acquisition of Firefighter Air Paks	44-903	2		20,000.00		20,000.00	19,992.00	8.00
Improvements to Public Buildings	44-903	2	50,000.00	4,000.00		4,000.00		4,000.00
Information Technology Improvements	44-903	2		7,500.00		7,500.00	4,979.00	2,521.00
Drainage and Road Improvements	44-903	2	80,000.00			-		-
Acquisition of First Aid Equipment - Oxygen System	44-903	2	46,000.00			-		-
Acquisition of First Aid Equipment - Power Cot	44-903	2	60,000.00			-		-
Acquisition of Fire Department Equipment	44-903	2	30,000.00			-		-
Acquisition of Police Department Guns	44-903	2	24,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		365,000.00	101,500.00	-	101,500.00	94,971.00	6,529.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,423,896.00	1,220,202.00	-	1,220,202.00	1,219,710.45	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		45,600.00	44,878.00	XXXXXXXXXX	44,878.00	44,878.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,602,622.75	2,264,350.91	-	2,264,350.91	2,230,536.54	33,322.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,602,622.75	2,264,350.91	-	2,264,350.91	2,230,536.54	33,322.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,234,354.75	10,446,428.91	-	10,446,428.91	9,948,701.08	497,236.28
(M) Reserve for Uncollected Taxes	50-899		434,958.24	572,527.12	XXXXXXXXXX	572,527.12	572,527.12	XXXXXXXXXX
9. Total General Appropriations	34-499		11,669,312.99	11,018,956.03	-	11,018,956.03	10,521,228.20	497,236.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,631,732.00	8,182,078.00	-	8,182,078.00	7,718,164.54	463,913.46
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	295,470.00	295,248.00	-	295,248.00	270,178.68	25,069.32
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	243,936.00	241,090.00	-	241,090.00	239,365.50	1,724.50
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	228,720.75	361,432.91	-	361,432.91	361,432.91	-
Total Operations Excluded from "CAPS"	34-305	768,126.75	897,770.91	-	897,770.91	870,977.09	26,793.82
(C) Capital Improvements	44-999	365,000.00	101,500.00	-	101,500.00	94,971.00	6,529.00
(D) Municipal Debt Service	45-999	1,423,896.00	1,220,202.00	-	1,220,202.00	1,219,710.45	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	45,600.00	44,878.00	XXXXXXXXXX	44,878.00	44,878.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	434,958.24	572,527.12	XXXXXXXXXX	572,527.12	572,527.12	XXXXXXXXXX
Total General Appropriations	34-499	11,669,312.99	11,018,956.03	-	11,018,956.03	10,521,228.20	497,236.28

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	2,970,000.00	3,030,000.00	2,970,894.91
Miscellaneous	08-505	198,993.52	216,472.44	199,483.24
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BRSA Rent Reserve Refund	08-520		42,600.00	42,623.43
ARP - SLFRF Revenue Loss	08-520	145,000.00		
Increased Rents	08-520	245,000.00		
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	3,558,993.52	3,289,072.44	3,213,001.58

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	50,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	90,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	19,000.00	19,000.00		19,000.00	19,000.00	XXXXXXXXXX
Interest on Bonds	55-522	23,125.00	27,625.00		27,625.00	27,625.00	XXXXXXXXXX
Interest on Notes	55-523	20,000.00	16,000.00		16,000.00	5,056.90	XXXXXXXXXX
USDA Loan - Principal	55-524	193,669.33	189,843.42		189,843.42	189,843.42	XXXXXXXXXX
USDA Loan - Interest	55-525	199,085.80	202,929.45		202,929.45	202,929.45	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 Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	2,000.00	20,000.00		20,000.00	20,000.00	-
Social Security System (O.A.S.I.)	55-541	45,000.00	49,000.00		42,000.00	40,896.34	1,103.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	8,013.39	19,674.57	XXXXXXXXXX	19,674.57	19,674.57	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	3,558,993.52	3,289,072.44	-	3,289,072.44	3,201,627.02	76,502.32

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974, Recreation Bayfront Improvement Trust Income - Green Acres, UCC Fees - Third Party Inspections, Neighborhood Preservation Program, Public Defender, Developer's Escrow Fund, POAA, Disposal of Forfeited Property, Open Space and Recreation and Farmland and Historic Preservation Trust Fund, Recreation Trust, Civic Maintenance and Beautification 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	2,852,036.45
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,187.83
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	337,701.66
Tax Title Lien Receivable	1110400	68,072.03
Property Acquired by Tax Title Lien Liquidation	1110500	508,800.00
Other Receivables	1110600	16,631.69
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	3,786,429.66
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,496,197.70
Reserves for Receivables	2110200	931,205.38
Surplus	2110300	1,359,026.58
Total Liabilities, Reserves and Surplus	XXXXXX	3,786,429.66

School Tax Levy Unpaid	2220170	0.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.50

(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	1,544,536.69	1,574,563.34
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.31%, 2020: 97.9%)	2310200	20,621,257.95	20,002,106.45
Delinquent Taxes	2310300	431,768.00	517,319.06
Other Revenues and Additions to Income	2310400	2,869,635.40	3,282,009.16
Total Funds	2310500	25,467,198.04	25,375,998.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,445,937.36	10,741,435.11
School Taxes (Including Local and Regional)	2310700	11,125,227.00	10,593,632.00
County Taxes (Including Added Tax Amounts)	2310800	2,157,490.30	2,120,201.99
Special District Taxes	2310900	377,544.27	370,598.22
Other Expenditures and Deductions from Income	2311000	1,972.53	5,594.00
Total Expenditures and Tax Requirements	2311100	24,108,171.46	23,831,461.32
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	24,108,171.46	23,831,461.32
Surplus Balance, December 31	2311400	1,359,026.58	1,544,536.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,359,026.58
Current Surplus Anticipated in 2022 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	359,026.58

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 KEYPORT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit

BOROUGH OF KEYPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of First Aid Equipment - Oxygen System	2022-1	46,000.00		46,000.00					
Acquisition of First Aid Equipment - Power Cot	2022-2	60,000.00		60,000.00					
Drainage and Road Improvements	2022-3	1,145,000.00		80,000.00					1,065,000.00
Improvements to Public Buildings	2022-4	860,000.00		50,000.00					810,000.00
Acquisition of Fire Equipment	2022-5	180,000.00		30,000.00					150,000.00
Acquisition of Police Equipment - Guns	2022-6	24,000.00		24,000.00					
Acquisition of Fire Department Scott Paks / Bottles	2022-7	500,000.00			25,000.00			475,000.00	
Acquisition of Various DPW Equipment	2022-8	460,000.00			10,500.00			199,500.00	250,000.00
Roadway and Pedestrian Projects	2022-9	6,738,980.00			30,000.00		521,900.00	1,470,000.00	4,717,080.00
Acquisition of DPW Building	2025-1	2,500,000.00							2,500,000.00
Waterfront Improvements	2022-10	2,280,000.00					482,000.00	603,000.00	1,195,000.00
Park Improvements	2022-11	1,207,000.00					220,000.00	375,000.00	612,000.00
		-							
		-							
Water Main Upgrades	U2026-1	2,400,000.00							2,400,000.00
Various Water/Sewer Improvements	U2023-1	2,500,000.00							2,500,000.00
Water Sewer Improvements - Hydrants and Valves	U2022-1	300,000.00		50,000.00					250,000.00
		-							
TOTAL - THIS PAGE	XXXXX	21,200,980.00	-	340,000.00	65,500.00	-	1,223,900.00	3,122,500.00	16,449,080.00

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

Local Unit BOROUGH OF KEYPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	21,200,980.00	-	340,000.00	65,500.00	-	1,223,900.00	3,122,500.00	16,449,080.00

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

Local Unit

BOROUGH OF KEYPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Acquisition of First Aid Equipment - Oxygen System	2022-1	46,000.00	1 Year	46,000.00					
Acquisition of First Aid Equipment - Power Cot	2022-2	60,000.00	1 Year	60,000.00					
Drainage and Road Improvements	2022-3	1,145,000.00	6 Years	80,000.00	35,000.00	422,500.00	602,500.00	2,500.00	2,500.00
Improvements to Public Buildings	2022-4	860,000.00	3 Years	50,000.00	350,000.00	460,000.00			
Acquisition of Fire Equipment	2022-5	180,000.00	1 Year	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Acquisition of Police Equipment - Guns	2022-6	24,000.00	1 Year	24,000.00					
Acquisition of Fire Department Scott Paks / Bottles	2022-7	500,000.00	1 Year	500,000.00					
Acquisition of Various DPW Equipment	2022-8	460,000.00	1 Year	210,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Roadway and Pedestrian Projects	2022-9	6,738,980.00	6 Years	2,021,900.00	1,590,080.00	800,000.00	1,007,000.00	720,000.00	600,000.00
Acquisition of DPW Building	2025-1	2,500,000.00	4 Years				2,500,000.00		
Waterfront Improvements	2022-10	2,280,000.00	5 Years	1,085,000.00	95,000.00	720,000.00	80,000.00	300,000.00	
Park Improvements	2022-11	1,207,000.00	2 Years	595,000.00	612,000.00				
		-							
		-							
Water Main Upgrades	U2026-1	2,400,000.00	5 Years					2,400,000.00	
Various Water/Sewer Improvements	U2023-1	2,500,000.00	6 Years		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Water Sewer Improvements - Hydrants and Valves	U2022-1	300,000.00	6 Years	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
TOTAL - THIS PAGE	XXXXX	21,200,980.00	XXXXXXXXXX	4,751,900.00	3,312,080.00	3,032,500.00	4,819,500.00	4,052,500.00	1,232,500.00

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

Local Unit

BOROUGH OF KEYPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	xxxxx	21,200,980.00	XXXXXXXXXX	4,751,900.00	3,312,080.00	3,032,500.00	4,819,500.00	4,052,500.00	1,232,500.00

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

Local Unit

BOROUGH OF KEYPORT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of First Aid Equipment - Oxygen System	46,000.00	46,000.00								
Acquisition of First Aid Equipment - Power Cot	60,000.00	60,000.00								
Drainage and Road Improvements	1,145,000.00	80,000.00	45,000.00			1,020,000.00				
Improvements to Public Buildings	860,000.00	50,000.00		40,500.00			769,500.00			
Acquisition of Fire Equipment	180,000.00	30,000.00	150,000.00							
Acquisition of Police Equipment - Guns	24,000.00	24,000.00								
Acquisition of Fire Department Scott Paks / Bottles	500,000.00			25,000.00			475,000.00			
Acquisition of Various DPW Equipment	460,000.00		250,000.00	10,500.00			199,500.00			
Roadway and Pedestrian Projects	6,738,980.00			220,000.00		2,440,900.00	4,078,080.00			
Acquisition of DPW Building	2,500,000.00			125,000.00			2,375,000.00			
Waterfront Improvements	2,280,000.00					482,000.00	1,798,000.00			
Park Improvements	1,207,000.00					220,000.00	987,000.00			
	-			-						
	-			-						
Water Main Upgrades	2,400,000.00			120,000.00		280,000.00		2,000,000.00		
Various Water/Sewer Improvements	2,500,000.00			125,000.00				2,375,000.00		
Water Sewer Improvements - Hydrants and Valves	300,000.00	50,000.00	250,000.00							
	-			-						
TOTAL - THIS PAGE	21,200,980.00	340,000.00	695,000.00	666,000.00	-	4,442,900.00	10,682,080.00	4,375,000.00	-	-

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Local Unit BOROUGH OF KEYPORT

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BOROUGH OF KEYPORT

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

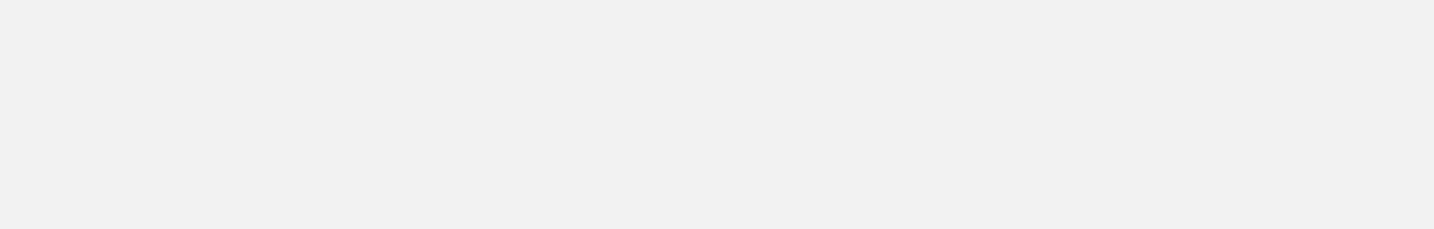
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	227,673.00	205,590.00	205,590.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added / Omitted Levy				454.27	Salaries & Wages	54-385-1				-
Interest Income	54-113			58.32	Other Expenses	54-385-2	40,000.00	35,000.00		35,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	151,284.61	40,359.58	40,359.58	Salaries & Wages	54-375-1	30,000.00			-
					Other Expenses	54-372-2	25,000.00	60,000.00	22,257.21	37,742.79
					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	378,957.61	245,949.58	246,462.17	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2	52,000.00			-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2	56,845.92	55,725.82	55,725.82	xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2		50,000.00		xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2	10,887.58	12,007.68	12,007.68	xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2	4,033.33	9,872.51	9,872.51	xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	160,190.78	23,343.57		23,343.57
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	378,957.61	245,949.58	99,863.22	96,086.36
Farmland preserved in 2021:										

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

Contracting Unit: BOROUGH OF KEYPORT

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.

19-Apr-22
Date

mclark@keyportonline.com
Clerk of the Governing Body