

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 11th day of May, 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 16th day of May, 2022

Clerk
813 Long Beach Boulevard

Address
Surf City, NJ 08008

Address
609-494-2400

Phone Number

<p>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.</p> <p>Certified by me, this <u>11th</u> day of <u>May</u>, 2022</p> <div style="display: flex; justify-content: space-between;"><div style="width: 45%;"><p><small>DocuSigned by:</small> <u>Kevin Frenia</u> <small>8085528106741468</small></p><p>Registered Municipal Accountant</p><p><u>Lakewood NJ 08701</u></p><p style="text-align: center;"><small>Address</small></p></div><div style="width: 45%;"><p><u>1985 Cedar Bridge Avenue</u></p><p style="text-align: center;"><small>Address</small></p><p><u>732-797-1333</u></p><p style="text-align: center;"><small>Phone Number</small></p></div></div>	<p>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.</p> <p>Certified by me, this <u>11th</u> day of <u>May</u>, 2022</p> <div style="display: flex; justify-content: space-between;"><div style="width: 45%;"><p><small>DocuSigned by:</small> <u>Michael Gross</u> <small>80AFCACD7A07AAB...</small></p><p>Chief Financial Officer</p></div><div style="width: 45%;"></div></div>
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Sheet 1

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

Contracting Unit: Surf City 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.

05/16/2022

Date

DocuSigned by:



705C2C6024B9374...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.4	
		Responses and Data	
Name and County of Municipality		Surf City Borough, Ocean County	
Full Name of Municipality		BOROUGH OF SURF	
County of Municipality		OCEAN	
Name of Municipality		SURF	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		the Borough Hall	
Address		813 Long Beach Boulevard	
Address		Surf City NJ 08008	
Phone		(609)494-3064	
Fax		(609)361-9746	
Clerk		Christine Hannemanr	Cert # C-1883
Tax Collector		Carrie Haberstroh	T-8451
Chief Financial Officer		Michael P Gross	N001576
Registered Municipal Accountant		Kevin Frenia	
Municipal Attorney		Christopher J Connor	
Newspaper		Beach Haven Times	
Date of Introduction		Day	Month
Date of Advertisement		11	May
Date of Public Hearing		19	May
		8	June
Time of Public Hearing		7:30 pm	
Net Valuation Taxable Current		1,990,795,300	
Net Valuation Taxable Prior		1,970,216,404	
		20,578,896	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 1531			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Water/Sewer	Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

10/1/2019

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the BOROUGH of SURF County of
OCEAN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	1,672,500.00		1,550,000.00	
2. Total Miscellaneous Revenues	919,950.00		887,265.00	
3. Receipts from Delinquent Taxes	90,000.00		92,500.00	
4. a) Local Tax for Municipal Purposes	4,765,000.00		4,710,380.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,765,000.00		4,710,380.00	
Total General Revenues	7,447,450.00		7,240,145.00	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	2,994,313.35		2,946,432.82	
Other Expenses	2,946,670.00		2,831,540.08	
2. Deferred Charges & Other Appropriations	838,966.65		840,777.10	
3. Capital Improvements	125,000.00		125,000.00	
4. Debt Service (Include for School Purposes)	25,000.00		25,000.00	
5. Reserve for Uncollected Taxes	455,000.00		411,395.00	
Total General Appropriations	7,384,950.00		7,180,145.00	
Total Number of Employees	40		40	

2022 Dedicated		Water/Sewer	Utility Budget	
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		980,000.00		980,000.00
2. Miscellaneous Revenues		1,755,000.00		1,625,000.00
3. Deficit (General Budget)				
Total Revenues		2,735,000.00		2,605,000.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		600,000.00		580,000.00
Other Expenses		1,725,000.00		1,655,000.00
2. Capital Improvements		110,000.00		110,000.00
3. Debt Service		25,000.00		25,000.00
4. Deferred Charges & Other Appropriations		275,000.00		235,000.00
5. Surplus (General Budget)				
Total Appropriations		2,735,000.00		2,605,000.00
Total Number of Employees		4		4

Balance of Outstanding Debt							
		General		Water/Sewer			
Interest							
Principal							
Outstanding Balance							

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the BOROUGH of SURF, County of
OCEAN on , 2022.

A hearing on the budget and tax resolution will be held at Borough Hall, on
June 8, 2022 at 7:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of Municipal Clerk at
the Municipal Building, 813 Long Beach Blvd Surf City New Jersey,
08008 during the hours of 9am to 4:30pm.

BOROUGH OF SURF
SUMMARY OF 2022 BUDGET

			Future Budget Projections						
Total Budget		7,447,450.00	100.0%	2023	2024	2025	2026	2027	
Employee Costs:									
Salaries & Wages									
Sheet 17	2,977,000.00		102.00%	3,036,540.00	3,097,270.80	3,159,216.22	3,222,400.54	3,286,848.55	
Sheet 25	17,313.35		102.00%	17,659.62	18,012.81	18,373.07	18,740.53	19,115.34	
Total		2,994,313.35		3,054,199.62	3,115,283.61	3,177,589.28	3,241,141.07	3,305,963.89	
Social Security									
Sheet 19		215,000.00	102.00%	219,300.00	223,686.00	228,159.72	232,722.91	237,377.37	
Pensions etc.									
Sheet 19		70,927.00	102.00%	72,345.54	73,792.45	75,268.30	76,773.67	78,309.14	
Sheet 19		333,326.00	105.00%	349,992.30	367,491.92	385,866.51	405,159.84	425,417.83	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		23,500.00	106.00%	24,910.00	26,404.60	27,988.88	29,668.21	31,448.30	
Direct Employee Costs		3,637,066.35	48.8%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		25,000.00	0.3%						
Reserve for Uncollected Taxes:									
Sheet 29		455,000.00	6.1%						
Capital Funds:									
Sheet 26a		125,000.00	1.7%						
Deferred Charges:									
Sheet 28		203,968.65	2.7%						
Grants:									
Sheet 25 (less Salaries & Wages above)		56,433.35	0.8%						
All Other Departmental OE's:									
Various Line Items		2,944,981.65	39.5%	102.00%	3,003,881.28	3,063,958.91	3,125,238.09	3,187,742.85	3,251,497.71
Projected Budget Totals					6,724,628.74	6,870,617.48	7,020,110.77	7,173,208.54	7,330,014.24

BOROUGH OF SURF 2022 BUDGET FUNDING

Fund Balance	1,672,500.00
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Local Revenues	703,092.82
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State Aid	164,430.00
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Grants	52,427.18
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Delinquent Tax	90,000.00
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Local Purpose Tax	<u>4,765,000.00</u>
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7,447,450.00

Ratables	1,990,795,300
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Tax Rate	0.239
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Increase	0.000
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Prior Year

Prior Year	4,765,000.00	6,724,628.74	6,695,617.48	6,670,110.77	6,648,208.54
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2%	95,300.00	134,492.57	133,912.35	133,402.22	132,964.17
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Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
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<i>Ratables Added</i>	<i>14,000.00</i>	<i>15,000.00</i>	<i>16,000.00</i>	<i>17,000.00</i>	<i>18,000.00</i>
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CAP Max	5,019,300.00	7,019,121.31	6,990,529.83	6,965,512.99	6,944,172.71
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Over / (Under) CAP	1,705,328.74	(323,503.83)	(320,419.06)	(317,304.45)	(314,158.48)
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COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,672,500.00	1,550,000.00	122,500.00	7.90%
Local	703,092.82	706,402.18	(3,309.36)	-0.47%
State Aid	164,430.00	164,430.00	-	0.00%
State & Federal Grants	52,427.18	16,432.82	35,994.36	219.04%
Delinquent Tax	90,000.00	92,500.00	(2,500.00)	-2.70%
Local Purpose Tax	4,765,000.00	4,710,380.00	54,620.00	1.16%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	7,447,450.00	7,240,145.00	207,305.00	2.86%
APPROPRIATIONS				
Salaries & Wages	2,994,313.35	2,932,932.82	61,380.53	2.09%
Other Expenses	2,890,236.65	2,825,067.18	65,169.47	2.31%
Statutory & Deferred Charges	838,966.65	840,777.10	(1,810.45)	-0.22%
State & Federal Grants	56,433.35	19,972.90	36,460.45	182.55%
Capital (without grants)	125,000.00	125,000.00	-	0.00%
Debt Service	25,000.00	25,000.00	-	0.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	455,000.00	411,395.00	43,605.00	10.60%
TOTAL APPROPRIATIONS	7,384,950.00	7,180,145.00	204,805.00	0.028524
Adopted Emergencies		(60,000.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,126,515.56	4,682,108.33	444,407.23
Used to Fund Budget	1,672,500.00	1,550,000.00	122,500.00
Remaining Balance	3,454,015.56	3,132,108.33	321,907.23

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,765,000.00	4,710,380.00	54,620.00	1.16%
Local Tax Rate	0.2394	0.2390	0.0004	0.15%
Assessed Valuation	1,990,795,300	1,970,216,404	20,578,896	1.04%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	4,859,866.66 MAX
			4,765,000.00 ACTUAL
CAP Base from Prior Year	6,396,093.00	6,396,093.00	(94,866.66) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	6,428,073.47	6,619,956.26	
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	318,005.27	318,005.27	
Other			
Total CAP Allowable	6,746,078.74	6,937,961.53	
Budget Expenditures Sheet 19	6,522,548.00	6,522,548.00	
Remaining or (Excess)	223,530.74	415,413.53	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.43%	99.20%	0.23%
Used for Reserve for Taxes	97.54%	97.60%	-0.06%
Remaining	1.89%	1.60%	0.29%

BOROUGH OF SURF

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2022			Actual 2021		Total Tax Change	Local Tax Change
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	6,600,000.00	0.332	6,555,318.23	0.333	(0.001)	-0.44%	100,000.00	930.83	239.35	902.00	239.00	28.83	0.35
County Library	850,000.00	0.043	715,180.28	0.036	0.007	18.60%	125,000.00	1,163.54	299.19	1,127.50	298.75	36.04	0.44
County Health	-	-	-	-	-	#DIV/0!	150,000.00	1,396.25	359.03	1,353.00	358.50	43.25	0.53
County Open Space	250,000.00	0.013	236,928.84	0.012	0.001	4.65%	175,000.00	1,628.96	418.87	1,578.50	418.25	50.46	0.62
Total All County Levies	7,700,000.00	0.387	7,507,427.35	0.381	0.006	1.52%	200,000.00	1,861.67	478.70	1,804.00	478.00	57.67	0.70
SCHOOLS:							225,000.00	2,094.38	538.54	2,029.50	537.75	64.88	0.79
Local School	875,000.00	0.044	861,394.00	0.044	(0.000)	-0.11%	250,000.00	2,327.09	598.38	2,255.00	597.50	72.09	0.88
Regional School	5,191,000.00	0.261	4,691,203.00	0.238	0.023	9.56%	275,000.00	2,559.79	658.22	2,480.50	657.25	79.29	0.97
Regional High School	-	-	-	-	-	#DIV/0!	300,000.00	2,792.50	718.05	2,706.00	717.00	86.50	1.05
Additional Local School School Debt Service	-	-	-	-	-	#DIV/0!	325,000.00	3,025.21	777.89	2,931.50	776.75	93.71	1.14
							350,000.00	3,257.92	837.73	3,157.00	836.50	100.92	1.23
							375,000.00	3,490.63	897.57	3,382.50	896.25	108.13	1.32
							400,000.00	3,723.34	957.41	3,608.00	956.00	115.34	1.41
							425,000.00	3,956.04	1,017.24	3,833.50	1,015.75	122.54	1.49
SPECIAL DISTRICTS:							450,000.00	4,188.75	1,077.08	4,059.00	1,075.50	129.75	1.58
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	4,421.46	1,136.92	4,284.50	1,135.25	136.96	1.67
LOCAL PURPOSE TAX							500,000.00	4,654.17	1,196.76	4,510.00	1,195.00	144.17	1.76
Municipal Library	4,765,000.00	0.239	4,710,380.00	0.239	0.000	0.15%	600,000.00	5585.004144	1436.109478	5,412.00	1,434.00	173.00	2.11
Municipal Open Space	-	-	-	-	-	#DIV/0!	750,000.00	6,981.26	1,795.14	6,765.00	1,792.50	216.26	2.64
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,000,000.00	9308.34024	2393.515797	9,020.00	2,390.00	288.34	3.52
TOTAL ALL LEVIES	18,531,000.00	0.931	17,770,404.35	0.902	0.02883	0.031967	1,250,000.00	11635.4253	2991.894747	11,275.00	2,987.50	360.43	4.39
							1,500,000.00	13,962.51	3,590.27	13,530.00	3,585.00	432.51	5.27
NET VALUATION TAXABLE	1,990,795,300		1,970,216,404										

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		6,992,450.00	XXXXXXXXXXXX
2 Local District School Tax	Actual		861,394.00
	Estimate	875,000.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		4,691,203.00
	Estimate	5,191,000.00	XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		7,507,427.35
	Estimate	7,700,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		20,758,450.00	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		2,682,450.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		18,076,000.00	
12 Amount of Item 11 divided by <div>97.54%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		18,531,000.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		875,000.00	
Regional School District Tax (Line 3 Above)		5,191,000.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		7,700,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		4,765,000.00	
Total Amount (Line 12)		18,531,000.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		455,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		6,992,450.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		455,000.00	
Subtotal		7,447,450.00	
Less: Item 10 - Total Anticipated Revenues		2,682,450.00	
Amount to Be Raised by Taxation in Municipal Budget		4,765,000.00	

Local Tax for Municipal Purpose	4,765,000.00
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SURF

COUNTY: OCEAN

Francis R Hodgson	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Christine Hannemann	{ 10/1/2019
Municipal Clerk	
Carrie Haberstroh	
Tax Collector	C-1883
Michael P Gross	T-8451
Chief Financial Officer	N001576
Kevin Frenia	
Registered Municipal Accountant	Lic. No.
Christopher J Connors	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
John H Klose	12/31/2024
John D McMenamin	12/31/2022
Peter Hartney	12/31/2022
William D Hodgson	12/31/2023
James B Russell	12/31/2024
Jacqueline Siciliano	12/31/2022

Official Mailing Address of Municipality

the Borough Hall
813 Long Beach Boulevard
Surf City NJ 08008

Fax #: (609)361-9746

2022 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **SURF**, 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

11 day of May, 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 11 day of May, 2022

Christine Hannemann

Clerk

813 Long Beach Boulevard

Address

Surf City NJ 08008

Address

(609)494-3064

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 11 day of May, 2022

Registered Municipal Accountant

Lakewood NJ 08701

Address

1985 Cedar Bridge Road

Address

(732) 797-1333

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 11 day of May, 2022

Michael P Gross

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 SURF, 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 Beach Haven Times

in the issue of May 19, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

Hartney
Hodgson
McMenamin
Russell
Siciliano

Nays

Abstained

Absent

Klose

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SURF, County of OCEAN, on May 11, 2022.

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on June 8, 2022 at 7:30 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				6,522,548.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				469,902.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				469,902.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.54%	Percent of Tax Collections		455,000.00
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	7,447,450.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,682,450.00
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)				4,765,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,240,145.00	2,605,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,240,145.00	2,605,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,228,858.45	1,896,244.79	-	-	-	-	-
Reserved	982,746.47	683,755.21	-	-	-	-	-
Unexpended Balances Canceled	28,540.08	25,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,240,145.00	2,605,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2021	7,240,145.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,555,995.33		
Subtotal	7,240,145.00				
Exceptions Less:		Additions:			
Total Other Operations	59,000.00	New Construction (Assessor Certification)	67,818.74		
Total Uniform Construction Code		2020 Cap Bank Utilized	250,186.53		
Total Interlocal Service Agreement		2021 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	125,000.00				
Total Debt Service	25,000.00				
Transferred to Board of Education		Total Additions	318,005.27		
Type I School Debt					
Total Public & Private Programs	19,973.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	6,874,000.60		
Judgements					
Total Deferred Charges	203,684.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	411,395.00	Amount of Increase allowable. 1.0%	63,960.93		
Total Exceptions	844,052.00				
Amount on Which CAP is Applied	6,396,093.00				
2.5% CAP	159,902.33	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,937,961.53		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,555,995.33	Total General Appropriations for Municipal Purposes	6,522,548.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(415,413.53)		

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	
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>		
Following is a recap of the Municipality's Employee Group Insurance		
Estimated Group Insurance Costs - 2022	\$	1,789,725.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.		134,725.00
Budgeted Group Insurance - Inside CAP		1,325,000.00
Budgeted Group Insurance - Utilities		330,000.00
Budgeted Group Insurance - Outside CAP		
TOTAL		1,655,000.00
Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.		
Health Benefits Waiver Salaries and Wages	\$	55,000.00

	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	4,710,380.00		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	203,684.00		
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax	7,000.00		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,499,696.00		
Plus 2% CAP Increase	89,993.92		
ADJUSTED TAX LEVY	4,589,689.92		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,589,689.92		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			4,589,689.92
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase			
Allowable Pension Obligations Increases	15,889.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation	7,500.00		
Deferred Charge to Future Taxation Unfunded	203,969.00		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		227,358.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		25,000.00	
ADJUSTED TAX LEVY			4,792,047.92
Additions:			
New Ratables - Increase for new construction	28,376,043		
Prior Year's Local Purpose Tax Rate (per \$100)	0.239		
New Ratable Adjustment to Levy		67,818.74	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			4,859,866.66
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			4,765,000.00
OVER OR (UNDER) 2% LEVY CAP			(94,866.66)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	4,607,738			
Amount to be Raised by Taxation for Municipal Purpose	4,600,000			
Available for Banking (CY 2022)	7,738			
Amount Used in CY 2022				
Balance to Expire	7,738			
2020				
Maximum Allowable Amount to be Raised by Taxation	4,775,870			
Amount to be Raised by Taxation for Municipal Purpose	4,650,000			
Available for Banking (CY 2022 - CY 2023)	125,870			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	125,870			
2021				
Maximum Allowable Amount to be Raised by Taxation	4,901,033			
Amount to be Raised by Taxation for Municipal Purpose	4,710,380			
Available for Banking (CY 2022 - CY 2024)	190,653			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	190,653			
2022				
Maximum Allowable Amount to be Raised by Taxation	4,859,867			
Amount to be Raised by Taxation for Municipal Purpose	4,765,000			
Available for Banking (CY 2023 - CY 2025)	94,867			
Total Levy CAP Bank	411,390			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,672,500.00	1,550,000.00	1,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,672,500.00	1,550,000.00	1,550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,400.00	1,400.00	1,400.00
Other	08-104			
Fees and Permits	08-105	10,000.00	10,000.00	25,381.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	21,692.82	25,002.18	29,741.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-115	575,000.00	575,000.00	793,017.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	608,092.82	611,402.18	849,539.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	164,430.00	164,430.00	164,430.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	164,430.00	164,430.00	164,430.00

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	95,000.00	95,000.00	112,643.00
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	95,000.00	95,000.00	112,643.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-700	11,905.90	11,184.29	11,184.29
Recycling Tonnage Grant	10-700	5,407.45	5,248.53	5,248.53
Body Armor Replacement Fund	10-700	1,113.83		-
Community Development Block Grant	10-511	34,000.00		-
				-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	52,427.18	16,432.82	16,432.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,672,500.00	1,550,000.00	1,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	608,092.82	611,402.18	849,539.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	164,430.00	164,430.00	164,430.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	95,000.00	112,643.00
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	52,427.18	16,432.82	16,432.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	919,950.00	887,265.00	1,143,044.84
4. Receipts from Delinquent Taxes	15-499	90,000.00	92,500.00	123,677.10
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,682,450.00	2,529,765.00	2,816,721.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,765,000.00	4,710,380.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,765,000.00	4,710,380.00	5,090,110.65
7. Total General Revenues	13-299	7,447,450.00	7,240,145.00	7,906,832.59

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:						-		-
General Administration	20-100					-		-
Salaries & Wages	20-101	1	75,000.00	75,000.00		75,000.00	63,682.50	11,317.50
Other Expenses	20-102	2	35,000.00	23,000.00		23,000.00	13,198.63	9,801.37
Human Resources (Personnel)	20-105					-		-
Other Expenses	20-105	2	5,000.00	7,000.00		7,000.00	-	7,000.00
Mayor & Council						-		-
Salaries & Wages	20-110	1	53,000.00	52,000.00		52,000.00	51,461.00	539.00
Other Expenses	20-110	2	5,500.00	5,500.00		5,500.00	4,493.10	1,006.90
Municipal Clerk						-		-
Salaries & Wages	20-120	1	95,000.00	100,000.00		100,000.00	64,418.05	35,581.95
Other Expenses	20-120	2	15,000.00	14,500.00		14,500.00	8,254.78	6,245.22
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	97,500.00	95,000.00		95,000.00	82,747.96	12,252.04
Other Expenses	20-130	2	18,000.00	15,000.00		17,500.00	15,164.19	2,335.81
Audit Services						-		-
Other Expenses	20-135	2	21,000.00	20,000.00		20,000.00	16,100.00	3,900.00
						-		-
						-		-
						-		-

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
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	55,000.00	55,000.00		55,000.00	42,657.95	12,342.05
Other Expenses	20-145	2	21,500.00	21,500.00		21,500.00	9,031.07	12,468.93
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	22,000.00	23,000.00		23,000.00	17,868.24	5,131.76
Other Expenses	20-150	2	10,000.00	11,000.00		11,000.00	2,455.58	8,544.42
Legal Services						-		-
Other Expenses	20-155	2	17,000.00	17,000.00		17,000.00	5,933.50	11,066.50
Revision of Ordinances						-		-
Other Expenses	20-155	2	2,500.00	4,500.00		4,500.00	-	4,500.00
Engineering Services						-		-
Other Expenses	20-165	2	11,000.00	10,500.00		15,500.00	10,500.00	5,000.00
Review/Revision of Master Plan						-		-
Other Expenses	20-165	2	5,000.00	4,500.00		4,500.00	3,883.03	616.97
Municipal Court						-		-
Salaries & Wages	43-490	1	67,000.00	67,000.00		67,000.00	45,386.39	21,613.61
Other Expenses	43-490	2	9,000.00	8,500.00		8,500.00	5,113.13	3,386.87
Public Defender (P.L. 1997,c256)						-		-
Other Expenses	43-495	2	1,850.00	1,800.00		1,800.00	1,149.75	650.25
						-		*

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:						-		-
Land Use Board	21-180					-		-
Salaries & Wages	21-180	1	10,000.00	10,000.00		10,000.00	6,019.88	3,980.12
Other Expenses	21-180	2	8,000.00	10,000.00		10,000.00	1,122.87	8,877.13
						-		-
Code Enforcement and Administration:						-		-
Other Code Enforcement Functions:						-		-
Salaries & Wages	22-200	1	21,000.00	15,000.00		15,000.00	14,706.05	293.95
Other Expenses	22-200	2	3,000.00	3,000.00		3,000.00	100.00	2,900.00
Zoning Officer						-		-
Salaries & Wages	22-200	1	21,000.00	15,000.00		15,000.00	14,705.56	294.44
Other Expenses	22-200	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
Insurance						-		-
General Liability	23-210	2	102,000.00	85,000.00		85,000.00	74,542.00	10,458.00
Workers Compensation	23-215	2	105,000.00	102,000.00		102,000.00	94,100.67	7,899.33
Employees Group Health	23-210	2	1,325,000.00	1,325,000.00		1,325,000.00	1,097,325.41	227,674.59
Health Benefit Waiver						-		-
Salaries & Wages	23-220	1	55,000.00	55,000.00		55,000.00	38,333.34	16,666.66
						-		-

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 & Wages	25-241	1	1,375,000.00	1,350,000.00		1,350,000.00	1,306,070.66	43,929.34
Other Expenses	25-242	2	70,000.00	70,000.00		70,000.00	68,834.14	1,165.86
Police Dispatch/911						-		-
Other Expenses	25-261		62,500.00	60,000.00		60,000.00	54,780.80	5,219.20
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	3,500.00	3,500.00		3,500.00	3,000.00	500.00
Other Expenses	25-252	2	5,000.00	10,000.00		10,000.00	1,288.15	8,711.85
Aid to Volunteer Fire Company	25-255	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Fire Hydrant Service	25-265	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Municipal Prosecutors Office						-		-
Other Expenses	25-275	2	12,500.00	10,000.00		10,000.00	8,617.63	1,382.37
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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 Works Functions:						-		-
Streets & Roads Maintenance						-		-
Salaries & Wages	26-292	1	75,000.00	75,000.00		75,000.00	47,669.92	27,330.08
Other Expenses	26-292	2	37,500.00	35,000.00		36,000.00	33,325.02	2,674.98
						-		-
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	280,000.00	290,000.00		276,500.00	193,852.08	82,647.92
Other Expenses	26-305	2	30,000.00	30,000.00		30,000.00	10,236.06	19,763.94
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	150,000.00	145,000.00		145,000.00	141,488.27	3,511.73
Other Expenses	26-310	2	60,000.00	60,000.00		60,000.00	43,647.85	16,352.15
						-		-
Vehicle Maintenance (Incl. Police Vehicles)						-		-
Salaries & Wages	26-310	1	50,000.00	48,500.00		48,500.00	47,798.13	701.87
Other Expenses	26-310	2	90,000.00	95,000.00		95,000.00	54,514.39	40,485.61
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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 Functions:						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries & Wages	27-331	1	3,000.00	3,000.00		3,000.00	1,227.00	1,773.00
Other Expenses	27-332	2	70,000.00	66,000.00		66,000.00	65,234.00	766.00
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Envrionmental Health Services						-		-
Salaries & Wages	27-335	1	5,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Animal Control Services						-		-
Other Expenses	27-340	2	10,000.00	9,000.00		9,000.00	8,064.00	936.00
Contributions to Social Service Agencies						-		-
Senior Citizen Center (NJS 40:48-9.4)	27-365	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Health Care Facilities (NJS 44:5-2	27-365	2	100.00	100.00		100.00	-	100.00
Mental Health Facilities (NJS40-48-9.4a)	27-365	2	100.00	100.00		100.00	-	100.00
						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-371	1	5,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses	28-371	2	2,000.00	2,000.00		2,000.00	-	2,000.00
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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
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	36,000.00	39,000.00		39,000.00	26,498.85	12,501.15
Other Expenses - Verterans Memorial Park	28-375	2	2,500.00	2,500.00		2,500.00	773.17	1,726.83
Other Expenses - Other Facilities	28-375	2	4,000.00	4,000.00		4,000.00	-	4,000.00
						-		-
Beach & Boardwalk Operations						-		-
Salaries & Wages	28-380	1	390,000.00	375,000.00		375,000.00	363,432.44	11,567.56
Other Expenses	28-380	2	80,000.00	67,500.00		67,500.00	65,741.79	1,758.21
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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
Other Expenses & Bulk Purchases:						-		-
Electricity	31-430	2	30,000.00	30,000.00		30,000.00	16,178.41	13,821.59
Street Lighting	31-435	2	57,000.00	57,000.00		57,000.00	47,827.27	9,172.73
Telephone (excl'd. equipment acquisition)	31-440	2	40,000.00	38,000.00		38,000.00	27,456.28	10,543.72
Gas (natural or propane	31-446	2	30,000.00	20,000.00		20,000.00	14,494.20	5,505.80
Telecommunications costs	31-450	2	7,500.00	5,000.00		5,000.00	3,247.51	1,752.49
Gasoline	31-460	2	75,000.00	60,000.00		60,000.00	32,086.30	27,913.70
						-		-
Landfill/Solid Waste Disposal Costs:						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	180,000.00	175,000.00		180,000.00	155,192.09	24,807.91
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	25,000.00	21,000.00		21,000.00	18,899.30	2,100.70
Other Expenses	22-195	2	80,000.00	75,000.00		75,000.00	38,897.36	36,102.64
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Other Common Operating Functions (Unclassified)						-		-
Municipal Bus Services						-		-
Other Expenses	30-414	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Accumulated Leave Compensation						-		-
Salaries & Wages	30-415	1	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
Celebration of Public Events	30-420	2	1,000.00	1,000.00		1,000.00	94.44	905.56
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,887,550.00	5,755,000.00	-	5,755,000.00	4,857,922.14	897,077.86
B. Contingent	35-470	2		4,000.00	XXXXXXXXXX	4,000.00	-	4,000.00
Total Operations Including Contingent - within "CAPS"	34-201		5,887,550.00	5,759,000.00	-	5,759,000.00	4,857,922.14	901,077.86
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,977,000.00	2,930,000.00	-	2,916,500.00	2,599,923.57	316,576.43
Other Expenses (Including Contingent)	34-201	2	2,848,050.00	2,769,000.00	-	2,782,500.00	2,203,217.77	579,282.23

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		70,927.00	101,435.00		101,435.00	101,435.00	-
Social Security System (O.A.S.I.)	36-472		215,000.00	210,200.00		210,200.00	196,228.07	13,971.93
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		333,326.00	311,213.00		311,213.00	311,213.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		13,500.00	12,000.00		12,000.00	10,748.98	1,251.02
						-		-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,245.00	2,245.00		2,245.00	939.19	1,305.81
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		634,998.00	637,093.00	-	637,093.00	620,564.24	16,528.76
(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		6,522,548.00	6,396,093.00	-	6,396,093.00	5,478,486.38	917,606.62

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
Recycling Tax (PL 2007.C311)						-		-
Other Expenses	32-465	2	7,500.00	7,000.00		7,000.00	5,708.01	1,291.99
						-		-
Length of Service Awards Program (L.O.S.A.P.)	25-251	2	52,000.00	52,000.00		52,000.00		52,000.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	4,006.17	3,540.08		3,540.08	-	-
Clean Communities Program	40-770	1	11,905.90	11,184.29		11,184.29	11,184.29	-
Recycling Tonnage Grant	41-774	1	5,407.45	5,248.53		5,248.53	5,248.53	-
Body Armor Replacement Fund	41-700	2	1,113.83			-	-	-
Community Development Block Grant	41-511	2	34,000.00			-	-	-
						-	-	-
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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
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		56,433.35	19,972.90	-	19,972.90	16,432.82	-
Total Operations - Excluded from "CAPS"	34-305		115,933.35	78,972.90	-	78,972.90	22,140.83	53,291.99
Detail:								
Salaries & Wages	34-305	1	17,313.35	16,432.82	-	16,432.82	16,432.82	-
Other Expenses	34-305	2	98,620.00	62,540.08	-	62,540.08	5,708.01	53,291.99

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		50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
Rehabilitation of Borough Property	44-903		75,000.00	75,000.00		75,000.00	63,152.14	11,847.86
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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
						-		-
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						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		125,000.00	125,000.00	-	125,000.00	113,152.14	11,847.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		25,000.00	25,000.00		25,000.00	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Beach Replenishment	46-870			51,036.77	XXXXXXXXXX	51,036.77	51,036.77	XXXXXXXXXX
Acquisition of Fire Apparatis & Related Equipment	46-870			92,647.33	XXXXXXXXXX	92,647.33	92,647.33	XXXXXXXXXX
Replacement/Repair of Various Bulkheads	46-870		2,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
16-06 Reconstruction/Resurfacing of Various Sts	46-870		125,335.25		XXXXXXXXXX	-		XXXXXXXXXX
17-07 Reconstruction/Resurfacing Various Sts	46-870		12,000.00		XXXXXXXXXX	-		XXXXXXXXXX
18-02 Acquisition of Trash Truck	46-870		5,883.40		XXXXXXXXXX	-		XXXXXXXXXX
19-11 Repair/Resurface Various Rds & Related Exp	46-870		58,750.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		203,968.65	203,684.10	XXXXXXXXXX	203,684.10	203,684.10	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		469,902.00	432,657.00	-	432,657.00	338,977.07	65,139.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		469,902.00	432,657.00	-	432,657.00	338,977.07	65,139.85
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,992,450.00	6,828,750.00	-	6,828,750.00	5,817,463.45	982,746.47
(M) Reserve for Uncollected Taxes	50-899		455,000.00	411,395.00	XXXXXXXXXX	411,395.00	411,395.00	XXXXXXXXXX
9. Total General Appropriations	34-499		7,447,450.00	7,240,145.00	-	7,240,145.00	6,228,858.45	982,746.47

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	6,522,548.00	6,396,093.00	-	6,396,093.00	5,478,486.38	917,606.62
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	59,500.00	59,000.00	-	59,000.00	5,708.01	53,291.99
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	56,433.35	19,972.90	-	19,972.90	16,432.82	-
Total Operations Excluded from "CAPS"	34-305	115,933.35	78,972.90	-	78,972.90	22,140.83	53,291.99
(C) Capital Improvements	44-999	125,000.00	125,000.00	-	125,000.00	113,152.14	11,847.86
(D) Municipal Debt Service	45-999	25,000.00	25,000.00	-	25,000.00	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	203,968.65	203,684.10	XXXXXXXXXX	203,684.10	203,684.10	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	455,000.00	411,395.00	XXXXXXXXXX	411,395.00	411,395.00	XXXXXXXXXX
Total General Appropriations	34-499	7,447,450.00	7,240,145.00	-	7,240,145.00	6,228,858.45	982,746.47

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	980,000.00	980,000.00	980,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	980,000.00	980,000.00	980,000.00
Rents	08-503	1,660,000.00	1,550,000.00	2,137,059.82
Fire Hydrant service	08-504	95,000.00	75,000.00	118,400.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,735,000.00	2,605,000.00	3,235,459.82

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	600,000.00	580,000.00		580,000.00	362,568.75	217,431.25
Other Expenses	55-502	1,725,000.00	1,655,000.00		1,655,000.00	1,299,894.73	355,105.27
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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
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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	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	85,000.00	85,000.00		85,000.00		85,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	25,000.00	25,000.00		25,000.00		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 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
Costs of Improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Improvements to Water/Sewer System	55-544	175,000.00	130,000.00	XXXXXXXXXX	130,000.00	130,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	54,621.00	54,621.00		54,621.00	54,621.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	45,000.00		45,000.00	22,479.26	22,520.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,579.00	4,593.00		4,593.00	1,274.30	3,318.70
Defined Contribution Retirement Plan	55-543	800.00	786.00		786.00	406.75	379.25
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	2,735,000.00	2,605,000.00	-	2,605,000.00	1,896,244.79	683,755.21

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: Disposal of Forfeited Property; Veterans Memorial Park; Municipal Public Defender; Developers Escrow; P.O.A.A; Beach Wheels; Memrial Benches; Accumulated Absences; Recreation Donations; Outside Employment of Municipal Police Officers; UCC Code Enforcement.

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	9,578,074.40
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	7,493.40
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	95,422.21
Tax Title Lien Receivable	1110400	998.89
Property Acquired by Tax Title Lien Liquidation	1110500	4,725.00
Other Receivables	1110600	263,599.03
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	9,950,312.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,451,558.84
Reserves for Receivables	2110200	-
Surplus	2110300	5,126,515.56
Total Liabilities, Reserves and Surplus	XXXXXX	9,578,074.40

School Tax Levy Unpaid	2220170	2,776,299.39
Less: School Tax Deferred	2220200	568,107.75
*Balance Included in Above "Cash Liabilities"	2220300	2,208,191.64

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
CHANGE IN CURRENT SURPLUS

		YEAR 2021
Surplus Balance, January 1	2310100	4,682,108.33
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	17,790,431.82
Delinquent Taxes	2310300	123,677.10
Other Revenues and Additions to Income	2310400	2,460,883.60
Total Funds	2310500	25,057,100.85
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,800,209.92
School Taxes (Including Local and Regional)	2310700	5,552,597.00
County Taxes (Including Added Tax Amounts)	2310800	7,559,119.17
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	18,659.20
Total Expenditures and Tax Requirements	2311100	19,930,585.29
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	19,930,585.29
Surplus Balance, December 31	2311400	5,126,515.56

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,126,515.56
Current Surplus Anticipated in 2022 Budget	2311600	1,672,500.00
Surplus Balance Remaining	2311700	3,454,015.56

AND

YEAR 2020
4,458,873.25
XXXXXXXX
16,951,067.20
96,954.75
2,224,787.72
23,731,682.92
XXXXXXXX
6,612,184.10
5,011,877.00
7,369,604.42
55,909.07
19,049,574.59
19,049,574.59
4,682,108.33

<div>2022</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"><div style="width: 30%;"><p><u>CAPITAL BUDGET</u></p> <p><u>CAPITAL IMPROVEMENT PROGRAM</u></p></div><div style="width: 65%;"><p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p><div style="margin-top: 10px;"><div><input type="checkbox"/></div> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> No bond ordinances are planned this year.</div> <p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p><div style="margin-top: 10px;"><div><input checked="" type="checkbox"/></div> 3 years. (Population under 10,000)</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> 6 years. (Over 10,000 and all county governments)</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> years exceeding minimum time period.</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> 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.</div></div></div>	

BOROUGH OF SURF
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Improvement Program is considered necessary for sound municipal operation.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF SURF

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	
Utility Capital Outlay		235,000.00		85,000.00					150,000.00
Improvements to Water/Sewer System		350,000.00			17,500.00			332,500.00	
Rehabilitation of Borough Property		225,000.00		75,000.00					150,000.00
Reconstruction of Roads		350,000.00			17,500.00			332,500.00	
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TOTAL - THIS PAGE	XXXXX	1,160,000.00	-	160,000.00	35,000.00	-	-	665,000.00	300,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF SURF

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF SURF

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	1,160,000.00	-	160,000.00	35,000.00	-	-	665,000.00	300,000.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SURF

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Utility Capital Outlay		235,000.00		85,000.00	80,000.00	70,000.00			
Improvements to Water/Sewer System		350,000.00		350,000.00					
Rehabilitation of Borough Property		225,000.00		75,000.00	75,000.00	75,000.00			
Reconstruction of Roads		350,000.00		175,000.00	175,000.00				
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TOTAL - THIS PAGE	XXXXX	1,160,000.00	XXXXXXXXXX	685,000.00	330,000.00	145,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SURF

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SURF

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	1,160,000.00	XXXXXXXXXX	685,000.00	330,000.00	145,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SUR

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
Utility Capital Outlay	235,000.00	85,000.00	150,000.00						
Improvements to Water/Sewer System	350,000.00			17,500.00				332,500.00	
Rehabilitation of Borough Property	225,000.00	75,000.00	150,000.00						
Reconstruction of Roads	350,000.00			17,500.00			332,500.00		
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TOTAL - THIS PAGE	1,160,000.00	160,000.00	300,000.00	35,000.00	-	-	332,500.00	332,500.00	-

RF

[illegible]

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SUR

[illegible]

RF

[illegible]

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SUR

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
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	-			-					
TOTAL - ALL PROJECTS	1,160,000.00	160,000.00	300,000.00	35,000.00	-	-	332,500.00	332,500.00	-

RF

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **SURF**, 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) \$ 4,765,000.00

(Item 2 below) for municipal purposes, and
- (b) \$ -

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ -

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ -

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ -

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,672,500.00
Miscellaneous Revenues Anticipated	13-099	\$	919,950.00
Receipts from Delinquent Taxes	15-499	\$	90,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,765,000.00
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	\$	-
Total Revenues	13-299	\$	7,447,450.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,887,550.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 634,998.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 115,933.35
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 25,000.00
(e) Deferred Charges - Municipal	46-999	\$ 203,968.65
(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	\$ 455,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,447,450.00

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 SURF

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

BOROUGH OF SURF

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF SURF

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.

11-Apr-22

Date

Christine Hannemann

Clerk of the Governing Body