

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MIDDLETOWN

COUNTY: MONMOUTH

<u>ANTHONY S. PERRY, JR.</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>RYAN M. CLARKE</u>	<u>12/31/2023</u>
<u>RICK W. HIBELL</u>	<u>12/31/2022</u>
<u>KIMBERLY KRATZ</u>	<u>12/31/2024</u>
<u>KEVIN M SETTEMBRINO</u>	<u>12/31/2022</u>

Municipal Officials	
<u>HEIDI BRUNT</u> Municipal Clerk	<u>9/20/2004</u> Date of Orig. Appt.
<u>DEBRA MARCHETTI</u> Tax Collector	<u>C1243</u> Cert. No.
<u>COLLEEN M. LAPP</u> Chief Financial Officer	<u>T8196</u> Cert. No.
<u>ROBERT SWISHER</u> Registered Municipal Accountant	<u>N0469</u> Cert. No.
<u>BRIAN NELSON</u> Municipal Attorney	<u>439</u> Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF MIDDLETOWN
1 KINGS HIGHWAY
MIDDLETOWN, NJ 07748

Fax #: 732-671-6062

2022 MUNICIPAL BUDGET

Municipal Budget of the Township of Middletown Township, 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

21st day of March, 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 21st day of March, 2022

DocuSigned by:
Rishi K. Crowt
Clerk
1 Kings Highway
Address
Middletown, NJ 07748
Address
732-615-2016
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 21st day of March, 2022

DocuSigned by:
Robert Swisher
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, NJ 07090
Address
908-789-9300
Phone Number

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

Certified by me, this 21st day of March, 2022

DocuSigned by:
Colleen McLapp
Chief Financial Officer

DO NOT USE THESE SPACES

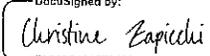
CERTIFICATION OF ADOPTED BUDGET

(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: 07/07/2022

DocuSigned by:
By: Christine Zapietli  

Local Examination? Yes
No

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MIDDLETOWN, 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 March 24th, 2022

The Governing Body of the TOWNSHIP of MIDDLETOWN does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes	Mayor Perry	Nays	Abstained	
	Clarke			
	Hibell			
	Kratz			
	Settembrino		Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP
of MIDDLETOWN, County of MONMOUTH, on March 21st, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MIDDLETOWN, on April 18th, 2022 at 7:00PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	68,964,023.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	18,190,631.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	18,190,631.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	
99.38% Percent of Tax Collections	1,575,000.00
Building Aid Allowance 2022 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	88,729,654.01
for Schools-State Aid 2021 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	26,605,236.72
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)	57,975,374.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	4,149,043.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	84,397,610.86	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	262,350.37						
Emergency Appropriations	1,500,000.00	-	-	-	-	-	-
Total Appropriations	86,159,961.23	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	78,594,479.31	-	-	-	-	-	-
Reserved	4,601,271.49	-	-	-	-	-	-
Unexpended Balances Canceled	2,964,210.43	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	86,159,961.23	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	84,388,430.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	68,741,407.70
Subtotal	<u>84,388,430.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	4,332,813.00	New Construction (Assessor Certification)	382,851.51
Total Uniform Construction Code		2020 Cap Bank Utilized	1,524,112.34
Total Interlocal Service Agreement	1,206,735.00	2021 Cap Bank Utilized	1,619,817.26
Total Additional Appropriations			
Total Capital Improvements	1,614,000.00		
Total Debt Service	8,286,700.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	<u>3,526,781.11</u>
Total Public & Private Programs	233,394.00		
Judgements	150,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>72,268,188.81</u>
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	<u>1,500,000.00</u>	Amount of Increase allowable. 1.0%	<u>670,647.88</u>
Total Exceptions	<u>17,323,642.00</u>		
Amount on Which CAP is Applied	67,064,788.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>72,938,836.69</u>
2.5% CAP	<u>1,676,619.70</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>68,964,023.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	68,741,407.70	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(3,974,813.69)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2022 Budget.

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 11,565,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,650,000.00
8,915,000.00

Budgeted Group Insurance - Inside CAP 8,915,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 8,915,000.00

Instead of receiving Health Benefits, 55 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
 Salaries and Wages \$ 233,000.00

11,565,000 Projected Group Health Insurance Costs - 2022
 650,000 Less Library Chargeback - 2022
 2,000,000 Less Projected Employee Contributions - 2022
 8,915,000 Group Health Insurance Budget Appropriation - 2022

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	55,749,597.51
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>55,749,597.51</u>
Plus 2% CAP Increase	<u>1,114,991.95</u>
ADJUSTED TAX LEVY	<u>56,864,589.46</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>56,864,589.46</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	56,864,589.46
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Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	215,389.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,457,000.00
Allowable Debt Service and Capital Leases Inc.	1,876,566.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>3,548,955.00</u>
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Less Cancelled or Unexpended Waivers	
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Less Cancelled or Unexpended Exclusions	<u>1,399,574.00</u>
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ADJUSTED TAX LEVY

	<u>59,013,970.46</u>
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Additions:

New Ratables - Increase for new construction	81,981,052
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.467</u>
New Ratable Adjustment to Levy	382,851.51
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>59,396,821.97</u>
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AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>57,975,374.29</u>
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OVER OR (UNDER) 2% LEVY CAP

	<u>(1,421,447.68)</u>
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(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	55,762,430
Amount to be Raised by Taxation for Municipal Purpose	<u>54,149,055</u>
Available for Banking (CY 2022)	1,613,375
Amount Used in CY 2022	
Balance to Expire	<u><u>1,613,375</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	56,148,619
Amount to be Raised by Taxation for Municipal Purpose	<u>55,770,192</u>
Available for Banking (CY 2022 - CY 2023)	378,427
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>378,427</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	58,482,420
Amount to be Raised by Taxation for Municipal Purpose	<u>55,749,598</u>
Available for Banking (CY 2022 - CY 2024)	2,732,822
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>2,732,822</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	59,396,822
Amount to be Raised by Taxation for Municipal Purpose	<u>57,975,374</u>
Available for Banking (CY 2023 - CY 2025)	1,421,448

Total Levy CAP Bank	<u><u>4,532,697</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	10,700,000.00	10,700,000.00	10,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,700,000.00	10,700,000.00	10,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	65,000.00	65,000.00	67,261.00
Other	08-104	28,500.00	24,750.00	32,761.50
Fees and Permits	08-105	470,000.00	475,000.00	474,427.95
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	300,000.00	300,000.00	320,044.99
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	250,000.00	261,914.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	195,000.00	200,000.00	195,873.01
Interest on Investments and Deposits	08-113	200,000.00	200,000.00	224,755.60
Anticipated Utility Operating Surplus	08-114			
Rental of Municipally Owned Property - Middletown EMS	08-118	9,000.00	9,000.00	9,001.00
Field User Fees	08-134	175,000.00	100,000.00	187,671.50
PILOT - Chapel Hill Association	08-210	25,000.00	35,000.00	29,388.99
PILOT - Edgewood	08-210	100,000.00	100,000.00	104,336.48
PILOT - Senior Citizen Housing	08-210	375,000.00	295,000.00	443,128.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	2,376,500.00	2,233,750.00	2,537,845.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,250,000.00	2,000,000.00	2,915,972.20
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,250,000.00	2,000,000.00	2,915,972.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police - Pedestrian Safety Grant	10-504		15,000.00	15,000.00
Police - Body Armor Replacement Fund	10-505	4,603.38	7,374.87	7,374.87
Municipal Alliance DEDR Grant	10-506	27,800.00	27,800.00	27,800.00
Police - Click-It-Or-Ticket	10-507		6,000.00	6,000.00
Police - Distracted Driving Crackdown Fund	10-508	-	10,500.00	10,500.00
Police - Year End Holiday Drive Sober Crackdown Grant	10-509		6,000.00	6,000.00
Police - Bayshore DWI Grant	10-518	18,000.00	16,500.00	16,500.00
Office of Emergency Management Grant	10-537		10,000.00	10,000.00
Police - Child Passenger Safety Seat Grant	10-554	16,500.00	17,277.00	17,277.00
Recycling Tonnage Grant	10-569	109,150.63	110,242.39	110,242.39
NJ BPU Clean Fleet Electric Vehicle Incentive Program	10-594	-	8,000.00	8,000.00
Clean Communities	10-602		153,512.37	153,512.37
Senior Center Grant	10-657	33,500.00	42,681.00	42,681.00
Senior Center Supplemental CARES Act Funding Grant	10-658	-	9,038.00	9,038.00
NJ Child Care Hiring/Retention	10-671	4,000.00		-
Historic Preservation Grant - Dempsey Pump House	10-689	15,000.00		-
American Rescue Plan Act (ARPA)	10-779	245,000.00	35,000.00	35,000.00

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	473,554.01	474,925.63	474,925.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	95,000.00	90,000.00	96,448.33
Hotel Occupancy Tax	08-107	230,000.00	125,000.00	234,847.80
Cable TV Franchise Fee - Comcast	08-117	430,000.00	435,000.00	436,460.16
Cable TV Franchise Fee - Verizon	08-117	535,000.00	550,000.00	551,744.21
Reserve for Sale of Municipal Assets	08-124	-	512,000.00	452,500.00
Reserve for Police Outside Administrative Fees	08-133	400,000.00	617,000.00	617,000.00
Capital Fund Surplus	08-228	150,000.00	200,000.00	200,000.00
Reserve Note Premium	08-240	4,994.71	18,687.09	18,687.09
Sewer Authority Surplus Contribution	08-241	463,000.00	467,000.00	467,600.00
American Rescue Plan Act Funds	08-242	1,935,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	4,242,994.71	3,014,687.09	3,075,287.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,700,000.00	10,700,000.00	10,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,376,500.00	2,233,750.00	2,537,845.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,052,688.00	6,052,688.00	6,052,688.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,250,000.00	2,000,000.00	2,915,972.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	494,500.00	501,500.00	560,736.36
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	473,554.01	474,925.63	474,925.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,242,994.71	3,014,687.09	3,075,287.59
Total Miscellaneous Revenues	13-099	15,890,236.72	14,277,550.72	15,617,455.00
4. Receipts from Delinquent Taxes	15-499	15,000.00	25,000.00	17,118.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	26,605,236.72	25,002,550.72	26,334,573.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	57,975,374.29	55,749,597.51	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,149,043.00	3,907,813.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	62,124,417.29	59,657,410.51	63,027,855.95
7. Total General Revenues	13-299	88,729,654.01	84,659,961.23	89,362,429.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	827,753.00	831,012.00		831,012.00	795,937.01	35,074.99
Other Expenses	20-100	2	268,500.00	260,500.00		260,500.00	153,027.36	107,472.64
						-		-
Purchasing						-		-
Salaries & Wages	20-101	1	248,590.00	191,424.00	-	203,424.00	201,942.65	1,481.35
Other Expenses	20-101	2	6,500.00	4,300.00		4,300.00	1,664.17	2,635.83
						-		-
Township Committee						-		-
Salaries & Wages	20-110	1	20,000.00	20,000.00		20,000.00	19,815.36	184.64
Other Expenses	20-110	2	18,500.00	12,500.00		12,500.00	10,968.70	1,531.30
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	399,635.00	325,062.00		325,062.00	314,236.59	26,380.87
Other Expenses	20-120	2	103,700.00	114,500.00		114,500.00	80,058.90	34,441.10
						-		-
Elections						-		-
Salaries & Wages	20-120	1	5,000.00	5,000.00		5,000.00	3,239.45	1,760.55
Other Expenses	20-120	2	35,000.00	25,000.00		25,000.00	24,583.52	416.48

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
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	646,088.00	623,027.00		623,027.00	600,346.14	22,680.86
Other Expenses	20-130	2	88,000.00	87,000.00		87,000.00	25,481.21	61,518.79
Audit Services	20-135	2	102,500.00	99,500.00		99,500.00	93,675.00	5,825.00
						-		-
Computerized Data Processing						-		-
Salaries & Wages	20-140	1	492,355.00	475,701.00		475,701.00	398,561.81	77,139.19
Other Expenses	20-140	2	573,500.00	314,500.00		328,500.00	325,281.42	3,218.58
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	450,173.00	394,007.00		394,007.00	369,973.10	24,033.90
Other Expenses	20-145	2	117,000.00	117,000.00		117,000.00	38,413.25	78,586.75
Tax Title Leins & Foreclosed Property	20-145	2	30,000.00	20,000.00		20,000.00	5,000.00	15,000.00
						-		-
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	340,776.00	320,685.00		308,685.00	298,707.63	9,977.37
Other Expenses	20-150	2	212,500.00	177,000.00		177,000.00	147,568.68	29,431.32
Maintenance of Tax Maps	20-150	2	30,000.00	30,000.00		30,000.00	100.00	29,900.00
						-		-
						-		-

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
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	600,000.00	620,000.00		620,000.00	434,671.43	185,328.57
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	70,000.00	70,000.00		70,000.00	61,524.61	8,475.39
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	31,099.50	28,810.50		29,810.50	28,757.89	1,052.61
Other Expenses	21-180	2	36,000.00	51,000.00		51,000.00	22,000.00	29,000.00
						-		-
Planning & Development						-		-
Salaries & Wages	21-181	1	277,971.00	289,667.00		287,667.00	190,579.18	97,087.82
Other Expenses	21-181	2	84,400.00	89,400.00		89,400.00	32,286.02	57,113.98
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	30,099.50	27,810.50		28,810.50	28,161.31	649.19
Other Expenses	21-185	2	33,000.00	38,000.00		38,000.00	22,000.00	16,000.00
						-		-
						-		-
						-		-

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
Insurance						-		-
General Liability	23-210	2	827,397.00	877,796.00		877,796.00	745,091.81	132,704.19
Worker's Compensation	23-215	2	927,702.00	1,326,085.00		1,326,085.00	1,139,665.00	186,420.00
Group Insurance Benefits	23-220	2	8,915,000.00	8,965,000.00		8,965,000.00	8,963,404.90	1,595.10
						-		-
PUBLIC SAFETY:						-		-
Police						-		-
Salaries & Wages	25-240	1	13,781,356.00	15,466,645.00		15,428,645.00	14,597,799.66	830,845.34
Salaries & Wages - ARPA Funds	25-240	1	1,935,000.00	-		-	-	-
Other Expenses	25-240	2	696,000.00	662,000.00		662,000.00	456,356.55	205,643.45
						-		-
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	41,906.00	40,085.00		40,085.00	28,756.62	11,328.38
Other Expenses	25-252	2	41,700.00	32,000.00		32,000.00	24,228.64	7,771.36
						-		-
Aid to Volunteer Fire Companies						-	-	-
Other Expenses	25-255	2	247,500.00	247,500.00		247,500.00	247,500.00	-
						-		-
Aid to Volunteer Ambulance Companies						-		-
Other Expense	25-260	2	200,000.00	200,000.00		200,000.00	200,000.00	-

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
Emergency Medical Services (EMS)						-		-
Salaries & Wages	25-261	1	6,000.00	6,000.00		7,000.00	6,249.76	750.24
Other Expenses	25-261	2	97,000.00	86,300.00		86,300.00	64,110.60	22,189.40
						-		-
Fire						-		-
Salaries & Wages	25-265	1	80,375.00	75,375.00		74,375.00	69,130.36	5,244.64
Other Expenses	25-265	2	521,000.00	514,550.00		514,550.00	468,551.44	45,998.56
Fire Hydrants	25-241	2	950,000.00	825,000.00		869,000.00	869,000.00	-
						-		-
Uniform Fire Safety						-		-
Salaries & Wages	25-265	1	170,936.00	173,060.00		173,060.00	139,625.64	33,434.36
Other Expenses	25-265	2	18,500.00	17,500.00		17,500.00	15,152.05	2,347.95
Uniform Fire Safety Act (Ch 383, PL 1983)	25-265	1	95,000.00	95,000.00		95,000.00	95,000.00	-
						-		-
Municipal Prosecutor's Office						-		-
Salaries & Wages	25-275	1	75,000.00	75,000.00		75,000.00	61,673.00	13,327.00
Other Expenses	25-275	2	10,000.00	10,000.00		10,000.00	3,600.00	6,400.00
						-		-
						-		-
						-		-

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
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	1,961,091.00	2,364,805.00		2,346,805.00	2,101,000.98	245,804.02
Other Expenses	26-290	2	1,272,500.00	1,086,000.00		1,111,000.00	1,105,781.57	5,218.43
Storm Response	26-291	2	615,500.00	1,195,500.00		1,195,500.00	1,120,687.84	74,812.16
						-		-
Parks						-		-
Salaries & Wages	26-292	1	1,204,513.00	1,153,620.00		1,153,620.00	1,017,743.81	135,876.19
Other Expenses	26-292	2	507,000.00	489,500.00		464,500.00	422,258.63	42,241.37
Beach Maintenance	28-380	2	45,000.00	73,000.00		73,000.00	66,753.56	6,246.44
						-		-
DPW Administration & Engineering						-		-
Salaries & Wages	26-293	1	730,736.00	672,866.00		672,866.00	577,640.45	95,225.55
Other Expenses	26-293	2	33,500.00	36,600.00		36,600.00	22,223.11	14,376.89
						-		-
Maintenance of Public Property						-		-
Salaries & Wages	26-294	1	901,330.00	800,359.00		800,359.00	708,869.14	91,489.86
Other Expenses	26-294	2	530,000.00	441,000.00		441,000.00	404,189.72	36,810.28
						-		-
						-		-

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
Solid Waste & Recycling						-		-
Salaries & Wages	26-305	1	738,898.00	331,604.00		349,604.00	254,234.07	95,369.93
Other Expenses	26-305	2	8,298,000.00	7,676,800.00		7,676,800.00	7,607,697.47	69,102.53
						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	702,424.00	673,892.00		623,892.00	546,516.51	77,375.49
Other Expenses	26-315	2	997,100.00	868,500.00		918,500.00	911,111.11	7,388.89
						-		-
Condominium Maintenance						-		-
Other Expenses	26-325	2	175,000.00	175,000.00		175,000.00	158,755.80	16,244.20
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Health and Welfare						-		-
Salaries & Wages	27-330	1	346,019.00	345,983.00		338,983.00	331,744.10	7,238.90
Other Expenses	27-330	2	28,000.00	36,000.00		36,000.00	23,116.22	12,883.78
						-		-
Alliance						-		-
Salaries & Wages	27-331	1	105,724.00	88,067.00		95,067.00	91,423.08	3,643.92
Other Expenses	27-331	2	22,500.00	22,500.00		22,500.00	14,129.50	8,370.50
						-		-

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
Animal Control Services						-		-
Salaries & Wages	27-340	1	136,550.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	27-340	2	77,000.00	74,500.00		74,500.00	52,611.34	21,888.66
						-		-
RECREATION:						-		-
Recreation						-		-
Salaries & Wages	28-370	1	556,006.00	549,161.00		549,161.00	386,194.64	162,966.36
Other Expenses	28-370	2	70,500.00	87,000.00		87,000.00	41,967.24	45,032.76
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	382,000.00	482,000.00		432,000.00	424,600.00	7,400.00
Street Lighting	31-435	2	690,000.00	750,000.00		706,000.00	694,500.00	11,500.00
Telephone	31-440	2	720,000.00	595,000.00		619,000.00	606,408.89	12,591.11
Water	31-445	2	175,000.00	140,000.00		190,000.00	180,000.00	10,000.00
Natural Gas	31-446	2	260,000.00	260,000.00		260,000.00	216,414.96	43,585.04
Fuel	31-447	2	790,000.00	595,000.00		595,000.00	591,200.14	3,799.86
Heating Oil	31-447	2	15,000.00	15,000.00		15,000.00	13,003.30	1,996.70
Sewerage Processing and Disposal	31-455	2	16,400.00	16,400.00		16,400.00	16,320.00	80.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	1,518,818.00	1,413,643.00		1,413,643.00	1,305,381.99	108,261.01
Other Expenses	22-195	2	24,500.00	20,000.00		20,000.00	12,028.10	7,971.90
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Railroad Parking Lot	30-411	2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
Sick Time Buy Back	30-412	1	205,000.00	250,000.00		250,000.00	168,851.83	81,148.17
						-		-
Accumulated Leave Compensation	30-415	1	90,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		61,406,830.00	59,865,083.00	-	59,865,083.00	55,784,698.56	4,095,939.90
B. Contingent	35-470	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00		-
Total Operations Including Contingent - within "CAPS"	34-201		61,426,830.00	59,885,083.00	-	59,885,083.00	55,784,698.56	4,095,939.90
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	29,735,931.00	28,771,352.00	-	28,683,352.00	26,385,144.62	2,313,762.84
Other Expenses (Including Contingent)	34-201	2	31,690,899.00	31,113,731.00	-	31,201,731.00	29,399,553.94	1,782,177.06

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
Prior Year Bill - County of Monmouth (2016)	30-410	2	-	24.00	XXXXXXXXXX	24.00	24.00	XXXXXXXXXX
Prior Year Bill - MSA (Village Chapel Hill)(2018)	30-410	2	-	13,761.25	XXXXXXXXXX	13,761.25	13,761.25	XXXXXXXXXX
Prior Year Bill - MSA (Village Chapel Hill)(2019)	30-410	2	-	12,090.00	XXXXXXXXXX	12,090.00	12,090.00	XXXXXXXXXX
Prior Year Bill - Police State Toxicology (2019)	30-410	2	-	495.00	XXXXXXXXXX	495.00	495.00	XXXXXXXXXX
Prior Year Bill - Red Bank Veterinary (2019)	30-410	2	-	363.35	XXXXXXXXXX	363.35	-	XXXXXXXXXX
Prior Year Bill - Telesystems (2019)	30-410	2	40,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,606,578.00	1,576,175.00		1,576,175.00	1,576,175.00	-
Social Security System (O.A.S.I.)	36-472	1,245,472.00	1,223,148.00		1,223,148.00	1,155,165.29	67,982.71
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	4,420,919.00	4,123,069.00		4,123,069.00	4,123,069.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	151,737.00	151,553.00		151,553.00	30,033.32	121,519.68
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	72,487.00	79,026.00		79,026.00	69,526.00	9,500.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,537,193.00	7,179,704.60	-	7,179,704.60	6,980,338.86	199,002.39
(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	68,964,023.00	67,064,787.60	-	67,064,787.60	62,765,037.42	4,294,942.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-	-	
Salaries & Wages/Other Expenses	29-390	1	4,149,043.00	3,907,813.00		3,907,813.00	3,678,391.08	229,421.92
						-	-	
Length of Service Award Program						-	-	
Other Expenses	25-286	2	325,000.00	325,000.00		325,000.00	325,000.00	-
						-	-	
Tax Appeal Refunds						-	-	
Other Expenses	30-426	2	75,000.00	100,000.00		100,000.00	100,000.00	-
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,549,043.00	4,332,813.00	-	4,332,813.00	4,103,391.08	229,421.92

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
Tax Collector - Fair Haven						-		-
Other Expenses	42-103	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
Chief Financial Officer - Fair Haven						-		-
Other Expenses	42-104	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
BOE Fuel/Solid Waste/Recycling						-		-
Other Expenses	42-110	2	200,000.00	175,000.00		175,000.00	175,000.00	-
						-		-
Monmouth County Regional Health Services						-		-
Other Expenses	42-114	2	169,615.00	164,960.00		164,960.00	164,960.00	-
						-		-
Monmouth County Dispatch Services						-		-
Other Expenses	42-115	2	517,219.00	509,575.00		509,575.00	509,575.00	-
						-		-
Monmouth County Shuttle Bus Maintenance (SCAT)						-		-
Other Expenses	42-117	2	24,500.00	24,500.00		24,500.00	23,160.00	1,340.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Building - Boro of Highlands						-		-
Other Expenses	42-118	2	192,500.00	192,500.00		192,500.00	192,500.00	-
						-		-
Clerk Support Services - Boro of Highlands						-		-
Other Expenses	42-119	2	-	56,000.00		56,000.00	40,444.54	-
						-		-
Monmouth County CRS Project Management Software						-		-
Other Expenses	42-120	2	6,200.00	6,200.00		6,200.00		6,200.00
						-		-
Land Use (Planning) - Atlantic Highlands						-		-
Other Expenses	42-121	2	24,000.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,212,034.00	1,206,735.00	-	1,206,735.00	1,183,639.54	7,540.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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	1	35,000.00	30,000.00		30,000.00	6,950.00	-
Police - Pedestrian Safety Grant						-	-	-
Salaries & Wages	41-504	1		15,000.00		15,000.00	15,000.00	-
Police - Body Armor Replacement Fund						-	-	-
Other Expenses	41-505	2	4,603.38	7,374.87		7,374.87	7,374.87	-
Municipal Alliance DEDR Grant						-	-	-
Salaries & Wages	41-506	1	27,800.00	27,800.00		27,800.00	27,800.00	-
Police - Click-It-Or-Ticket						-	-	-
Salaries & Wages	41-507	1		6,000.00		6,000.00	6,000.00	-
Police - Distracted Driving Crackdown Fund						-	-	-
Salaries & Wages	41-508	1		10,500.00		10,500.00	10,500.00	-
Police - Year End Holiday Drive Sober Crackdown Grant						-	-	-
Salaries & Wages	41-509	1		6,000.00		6,000.00	6,000.00	-
Police - Bayshore DWI Grant						-	-	-
Salaries & Wages	41-518	1	18,000.00	16,500.00		16,500.00	16,500.00	-
Office of Emergency Management						-	-	-
Salaries & Wages	41-537	1		10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Police - Child Passenger Safety Seat Grant						-	-	-
Salaries & Wages	41-554	1	16,500.00	17,277.00		17,277.00	17,277.00	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	109,150.63	110,242.39		110,242.39	110,242.39	-
NJ BPU Clean Fleet Electric Vehicle Incentive Program						-	-	-
Other Expenses	41-594	2	-	8,000.00		8,000.00	8,000.00	-
Clean Communities						-	-	-
Salaries & Wages	41-602	1	-	153,512.37		153,512.37	153,512.37	-
Senior Center Grant						-	-	-
Salaries & Wages	41-657	1	33,500.00	42,681.00		42,681.00	42,681.00	-
Senior Center Supplemental CARES Act Funding Grant						-	-	-
Salaries & Wages	41-658	1	-	9,038.00		9,038.00	9,038.00	-
NJ Child Care Hiring/Retention						-	-	-
Salaries & Wages	41-671	1	4,000.00	-		-	-	-
Historic Preservation Grant - Dempsey Pump House						-	-	-
Other Expenses	41-689	2	15,000.00			-	-	-
						-	-	-

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,335,000.00	1,000,000.00	xxxxxxxxxx	1,000,000.00	1,000,000.00	-
						-		-
Computer/Technology Upgrades	44-903	2	224,000.00	100,000.00		100,000.00	67,289.98	32,710.02
						-		-
Turnout Gear & Equipment (SCBA)	44-904	2	237,000.00	232,000.00		232,000.00	224,270.06	7,729.94
						-		-
Police Vehicles	44-905	2	275,000.00	282,000.00		282,000.00	253,072.68	28,927.32
						-		-
New Municipal Complex	44-905	2	-	-	1,500,000.00	1,500,000.00		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		3,071,000.00	1,614,000.00	1,500,000.00	3,114,000.00	1,544,632.72	69,367.28

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		3,650,000.00	4,400,000.00		4,400,000.00	4,338,650.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		250,000.00	1,000,000.00		1,000,000.00		XXXXXXXXXX
Interest on Bonds	45-930		1,500,000.00	1,500,000.00		1,500,000.00	1,464,702.80	XXXXXXXXXX
Interest on Notes	45-935		100,000.00	300,000.00		300,000.00		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments on Principal and Interest (Green Acres)	45-940	2		86,700.00		86,700.00	86,642.35	XXXXXXXXXX
Capital Lease (Town Hall)	45-941	2	3,200,000.00	1,000,000.00		1,000,000.00	997,130.77	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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
(J) Deferred Charges and Statutory 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
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	18,190,631.01	16,095,173.63	1,500,000.00	17,595,173.63	14,329,441.89	306,329.20
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	87,154,654.01	83,159,961.23	1,500,000.00	84,659,961.23	77,094,479.31	4,601,271.49
(M) Reserve for Uncollected Taxes	50-899	1,575,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	88,729,654.01	84,659,961.23	1,500,000.00	86,159,961.23	78,594,479.31	4,601,271.49

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	68,964,023.00	67,064,787.60	-	67,064,787.60	62,765,037.42	4,294,942.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,549,043.00	4,332,813.00	-	4,332,813.00	4,103,391.08	229,421.92
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,212,034.00	1,206,735.00	-	1,206,735.00	1,183,639.54	7,540.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	508,554.01	504,925.63	-	504,925.63	481,875.63	-
Total Operations Excluded from "CAPS"	34-305	6,269,631.01	6,044,473.63	-	6,044,473.63	5,768,906.25	236,961.92
(C) Capital Improvements	44-999	3,071,000.00	1,614,000.00	1,500,000.00	3,114,000.00	1,544,632.72	69,367.28
(D) Municipal Debt Service	45-999	8,700,000.00	8,286,700.00	-	8,286,700.00	6,887,125.92	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	150,000.00	150,000.00	-	150,000.00	128,777.00	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	1,575,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	88,729,654.01	84,659,961.23	1,500,000.00	86,159,961.23	78,594,479.31	4,601,271.49

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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	FCOA	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: Forfeiture, Recycling, Community Development Block Grant; Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund, Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Trust Fund; Snow Removal Expenses per NJS PL 2006 138; Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumulated Absences; Public Defender; Developer Fees, Emergency Service Donations, Clean Up of Shadow Lake, Parking Offenses Adjudication Act, NJ Sales and Use Tax, Developers Escrow Fees-Basin Maintenance, Tonya Keller Center Donation-Recreation, Police Donations, Uniform Fire Safety Act Penalties Monies (NJSA52:27D-192 et seq), Sidewalk Contributions Donations NJSA40A:5-29, Township Signage Donations NJSA40A:5-29

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	51,141,604.56
Due from State of N.J.(c. 20, P.L. 1961)	1111000	17,859.61
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	23,254.52
Tax Title Lien Receivable	1110400	213,252.13
Property Acquired by Tax Title Lien Liquidation	1110500	1,933,673.68
Other Receivables	1110600	24,479.24
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	53,354,123.74

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	26,301,278.23
Reserves for Receivables	2110200	2,194,659.57
Surplus	2110300	24,858,185.94
Total Liabilities, Reserves and Surplus	XXXXXX	53,354,123.74

School Tax Levy Unpaid	2220170	74,325,869.00
Less: School Tax Deferred	2220200	61,820,000.00
*Balance Included in Above "Cash Liabilities"	2220300	12,505,869.00

(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	24,077,323.92	22,077,350.74
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.92%, 2020: 99.92%)	2310200	250,248,705.87	247,762,501.30
Delinquent Taxes	2310300	17,118.83	23,875.25
Other Revenues and Additions to Income	2310400	20,966,531.76	21,329,855.75
Total Funds	2310500	295,309,680.38	291,193,583.04
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	81,695,750.80	80,485,596.53
School Taxes (Including Local and Regional)	2310700	154,491,455.00	153,192,098.00
County Taxes (Including Added Tax Amounts)	2310800	30,620,349.38	30,849,615.63
Special District Taxes	2310900	3,609,045.54	2,319,481.50
Other Expenditures and Deductions from Income	2311000	34,893.72	269,467.46
Total Expenditures and Tax Requirements	2311100	270,451,494.44	267,116,259.12
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	270,451,494.44	267,116,259.12
Surplus Balance, December 31	2311400	24,858,185.94	24,077,323.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	24,858,185.94
Current Surplus Anticipated in 2022 Budget	2311600	10,700,000.00
Surplus Balance Remaining	2311700	14,158,185.94

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.

**TOWNSHIP OF MIDDLETOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee is presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation is given prior to any action on this plan. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease the amounts and to add or delete items by resolution of the Township Committee.

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

Local Unit TOWNSHIP OF MIDDLETOWN

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	
Various Road and Drainage Improvements	2022-1	12,995,000.00			95,000.00			1,900,000.00	11,000,000.00
Various Building Upgrades and Equipment	2022-2	1,875,000.00			25,000.00			500,000.00	1,350,000.00
Emergency Response Equipment and Vehicles	2022-3	6,325,000.00			75,000.00			1,500,000.00	4,750,000.00
Park Improvements	2022-4	3,025,000.00			25,000.00			500,000.00	2,500,000.00
Various Municipal Vehicles	2022-5	1,625,000.00			25,000.00			500,000.00	1,100,000.00
Various Technology Upgrades	2022-6	1,360,000.00			10,000.00			200,000.00	1,150,000.00
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**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit TOWNSHIP OF MIDDLETOWN

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

Local Unit

TOWNSHIP OF MIDDLETOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Various Road and Drainage Improvements	2022-1	12,995,000.00		1,995,000.00	2,000,000.00	2,100,000.00	2,200,000.00	2,300,000.00	2,400,000.00
Various Building Upgrades and Equipment	2022-2	1,875,000.00		525,000.00	400,000.00	300,000.00	200,000.00	200,000.00	250,000.00
Emergency Response Equipment and Vehicles	2022-3	6,325,000.00		1,575,000.00	1,250,000.00	1,000,000.00	750,000.00	750,000.00	1,000,000.00
Park Improvements	2022-4	3,025,000.00		525,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Municipal Vehicles	2022-5	1,625,000.00		525,000.00	150,000.00	150,000.00	150,000.00	150,000.00	650,000.00
Various Technology Upgrades	2022-6	1,360,000.00		210,000.00	400,000.00	300,000.00	200,000.00	100,000.00	150,000.00
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TOTAL - THIS PAGE	XXXXX	27,205,000.00	XXXXXXXXXX	5,355,000.00	4,700,000.00	4,350,000.00	4,000,000.00	4,000,000.00	4,950,000.00

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

Local Unit

TOWNSHIP OF MIDDLETOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	27,205,000.00	XXXXXXXXXX	5,355,000.00	4,700,000.00	4,350,000.00	4,000,000.00	4,000,000.00	4,950,000.00

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

Local Unit TOWNSHIP OF MIDDLE

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
Various Road and Drainage Improvements	12,995,000.00			649,750.00		1,500,000.00	10,845,250.00		
Various Building Upgrades and Equipment	1,875,000.00			93,750.00			1,781,250.00		
Emergency Response Equipment and Vehicles	6,325,000.00			316,250.00			6,008,750.00		
Park Improvements	3,025,000.00			151,250.00		1,000,000.00	1,873,750.00		
Various Municipal Vehicles	1,625,000.00			81,250.00			1,543,750.00		
Various Technology Upgrades	1,360,000.00			68,000.00			1,292,000.00		
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TOTAL - THIS PAGE	27,205,000.00	-	-	1,360,250.00	-	2,500,000.00	23,344,750.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 61426830.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7537193.00
(g) Cash Deficit	46-885	\$ 0
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6269631.01
(c) Capital Improvements	44-999	\$ 3071000.00
(d) Municipal Debt Service	45-999	\$ 8700000.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 150000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1575000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 88729654.01

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 18th day of April, 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 18th day of April, 2022

DocuSigned by:
Audi R. Ernst
8861CB8ECCD8
Signature

, Clerk

TRUST FUND

Authorized for 2021	Expended 2021	
	Paid or Charged	Reserved
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
350,000.00	350,000.00	-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
275,000.25	275,000.00	0.25
500,000.00	14,650.00	485,350.00
		-
		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1,283,350.00	1,283,350.00	XXXXXXXXXX
		XXXXXXXXXX
197,787.00	197,785.60	XXXXXXXXXX
		XXXXXXXXXX
978,923.04	335,918.86	643,004.18
3,585,060.29	2,456,704.46	1,128,354.43

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

Contracting Unit: Middletown Township

Year Ending: December 31, 2021

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

- 1) Township-wide Traffic Line Striping and Lettering

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.

03/22/2022

Date

Digitized by

Heidi K. Brunt

Clerk of the Governing Body