

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF DEAL

COUNTY: MONMOUTH

<u>SAMUEL COHEN</u> Mayor's Name	<u>May 15, 2024</u> Term Expires
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Municipal Officials	
<u>STEPHEN CARASIA</u> Municipal Clerk	1/10/2014 Date of Orig. Appt.
<u>THERESA DAVIS</u> Tax Collector	C-1703 Cert. No.
<u>THOMAS X. SEAMAN</u> Chief Financial Officer	T-1397 Cert. No.
<u>JOHN R. SWISHER</u> Registered Municipal Accountant	N-0286 Cert. No.
<u>PAUL V. FERNICOLA</u> Municipal Attorney	510 Lic. No.
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Official Mailing Address of Municipality

BOROUGH OF DEAL
190 NORWOOD AVENUE
DEAL, NEW JERSEY 07723

Fax #: 732-531-7291

Governing Body Members	
Name	Term Expires
<u>SAMUEL COHEN</u>	<u>5/15/2024</u>
<u>MORRIS ADES</u>	<u>5/15/2024</u>
<u>DAVID SIMHON</u>	<u>15-May-24</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of DEAL, 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 AND THE COASTER

in the issue of March 17, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Cohen
Ades
Simhon

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of DEAL, County of MONMOUTH, on March 11, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF DEAL, on April 8, 2022 at 9:00 o'clock A.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.

**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)	15,551,398.36	XXXXXXXXXXXX
2 Local District School Tax		2,088,141.00
Actual		
Estimate	2,129,903.82	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		7,867,686.21
Actual		
Estimate	8,025,039.93	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	25,706,342.11	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	8,168,761.36	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	17,537,580.75	
12 Amount of Item 11 divided by 96.40%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	18,192,511.16	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	2,129,903.82	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	8,025,039.93	
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	8,037,567.40	
Total Amount (Line 12)	18,192,511.16	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	654,930.40	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	15,551,398.36	
Item 13 - Appropriation: Reserve for Uncollected Taxes	654,930.40	
Subtotal	16,206,328.76	
Less: Item 10 - Total Anticipated Revenues	8,168,761.36	
Amount to Be Raised by Taxation in Municipal Budget	8,037,567.40	

Local Tax for Municipal Purpose	8,037,567.40
Addition to Local District School Tax	
Minimum Library Tax	

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)}	9,834,602.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,716,796.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,716,796.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	654,930.40
96.40% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	16,206,328.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,168,761.36
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)	8,037,567.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,272,255.20	1,595,650.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,272,255.20	1,595,650.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,280,012.88	1,307,088.89	-	-	-	-	-
Reserved	1,992,242.33	288,561.11	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,272,255.20	1,595,650.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	13,272,255.20
Cap Base Adjustment:	-
Subtotal	<u>13,272,255.20</u>
Exceptions Less:	
Total Other Operations	-
Total Uniform Construction Code	-
Total Interlocal Service Agreement	1,109,041.59
Total Additional Appropriations	-
Total Capital Improvements	1,450,000.00
Total Debt Service	-
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs Judgements	29,293.67
Total Deferred Charges	309,567.44
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,004,350.50</u>
Total Exceptions	3,902,253.20
Amount on Which CAP is Applied	9,370,002.00
<u>2.5%</u> CAP	<u>234,250.05</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,604,252.05

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,604,252.05
Additions:		
New Construction (Assessor Certification)		82,931.01
2020 Cap Bank Utilized		-
2021 Cap Bank Utilized		<u>53,718.92</u>
Total Additions		<u>136,649.93</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,740,901.98</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>93,700.02</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,834,602.00</u>
Total General Appropriations for Municipal Purposes		<u>9,834,602.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>-</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 1,393,718.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 153,718.00

Budgeted Group Insurance - Inside CAP 1,140,000.00

Budgeted Group Insurance - Utilities 100,000.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 1,240,000.00

Instead of receiving Health Benefits, 7 employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 15,000.00

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	8,034,954.94
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,034,954.94</u>
Plus 2% CAP Increase	<u>160,699.10</u>
ADJUSTED TAX LEVY	<u>8,195,654.04</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,195,654.04</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,195,654.04

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	66,958.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	2,050,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

2,116,958.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

10,312,612.04

Additions:

New Ratables - Increase for new construction	28,596,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.290</u>
New Ratable Adjustment to Levy	82,931.01
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,395,543.05

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,037,567.40

OVER OR (UNDER) 2% LEVY CAP

(2,357,975.65)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	8,123,892
Amount to be Raised by Taxation for Municipal Purpose	7,012,076
Available for Banking (CY 2022)	467,968
Amount Used in CY 2022	-
Balance to Expire	<u>467,968</u>

2020

Maximum Allowable Amount to be Raised by Taxation	10,142,110
Amount to be Raised by Taxation for Municipal Purpose	7,627,213
Available for Banking (CY 2022 - CY 2023)	2,514,897
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	<u>2,514,897</u>

2021

Maximum Allowable Amount to be Raised by Taxation	9,772,812
Amount to be Raised by Taxation for Municipal Purpose	8,034,955
Available for Banking (CY 2022 - CY 2024)	1,737,857
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	<u>1,737,857</u>

2022

Maximum Allowable Amount to be Raised by Taxation	10,395,543
Amount to be Raised by Taxation for Municipal Purpose	8,037,567
Available for Banking (CY 2023 - CY 2025)	2,357,976

Total Levy CAP Bank

6,610,730

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	3,500,000.00	1,535,000.00	1,535,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,500,000.00	1,535,000.00	1,535,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,750.00	4,750.00	5,186.00
Other	08-104	5,000.00	5,000.00	6,251.00
Fees and Permits	08-105	4,000.00	6,000.00	4,057.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	85,000.00	120,000.00	93,373.91
Other	08-109			
Interest and Costs on Taxes	08-112	58,000.00	58,000.00	88,563.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,500.00	7,500.00	33,889.18
Anticipated Utility Operating Surplus	08-114			
Beach Revenue	08-115	1,600,000.00	1,600,000.00	3,052,321.63

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	1,764,250.00	1,801,250.00	3,283,641.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	130,000.00	130,000.00	289,163.00
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	130,000.00	130,000.00	289,163.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,032,043.22	1,011,441.59	1,011,441.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (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	12,096.45	29,293.67	29,293.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,075,056.69	-	-

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	3,500,000.00	1,535,000.00	1,535,000.00
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	1,764,250.00	1,801,250.00	3,283,641.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	455,315.00	455,315.00	455,315.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	130,000.00	289,163.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,032,043.22	1,011,441.59	1,011,441.56
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	12,096.45	29,293.67	29,293.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,075,056.69	-	-
Total Miscellaneous Revenues	13-099	4,468,761.36	3,427,300.26	5,068,854.96
4. Receipts from Delinquent Taxes	15-499	200,000.00	275,000.00	380,861.33
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,168,761.36	5,237,300.26	6,984,716.29
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	8,037,567.40	8,034,954.94	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	8,037,567.40	8,034,954.94	8,805,373.36
7. Total General Revenues	13-299	16,206,328.76	13,272,255.20	15,790,089.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	225,000.00	225,000.00		225,000.00	200,445.32	24,554.68
Other Expenses	20-100	2	202,200.00	195,700.00		195,700.00	62,237.30	133,462.70
						-		-
Human Resources						-		-
Other Expenses	20-105	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Director's Office - Public Affairs and Public Safety						-		-
Salaries and Wages	20-110	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	20-110	2	1,400.00	1,400.00		1,400.00	295.00	1,105.00
						-		-
Director's Office - Revenue and Finance						-		-
Salaries and Wages	20-110	1	2,501.00	2,501.00		2,501.00	2,500.08	0.92
Other Expenses	20-110	2	500.00	500.00		500.00	-	500.00
						-		-
Director's Office - DPW, Parks and Public Property						-		-
Salaries and Wages	20-110	1	2,501.00	2,501.00		2,501.00	2,500.08	0.92
Other Expenses	20-110	2	500.00	500.00		500.00	-	500.00
						-		-

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
Municipal Clerk						-		-
Other Expenses	20-120	2	5,000.00	5,000.00		5,000.00	348.00	4,652.00
						-		-
Elections						-		-
Other Expenses	20-120	2	14,700.00	14,700.00		14,700.00	948.63	13,751.37
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	15,000.00	13,000.00		13,000.00	13,000.00	-
Other Expenses	20-130	2	800.00	800.00		800.00	164.92	635.08
						-		-
Audit Services						-		-
Other Expenses	20-135	2	55,000.00	55,000.00		55,000.00	43,850.00	11,150.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	39,000.00	37,000.00		37,000.00	35,431.92	1,568.08
Other Expenses	20-145	2	13,100.00	12,900.00		12,900.00	11,065.26	1,834.74
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	43,000.00	42,000.00		42,000.00	40,000.00	2,000.00
Other Expenses	20-150	2	96,400.00	96,400.00		96,400.00	38,886.20	57,513.80

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
Legal Services and Costs						-		-
Other Expenses	20-155	2	125,000.00	125,000.00		125,000.00	26,497.34	98,502.66
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	6,000.00	24,000.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	41,000.00	40,000.00		40,000.00	38,337.50	1,662.50
Other Expenses	21-180	2	22,650.00	19,650.00		19,650.00	14,843.78	4,806.22
						-		-
Zoning Board						-		-
Salaies and Wages	21-185	1	40,000.00	38,000.00		38,000.00	36,256.08	1,743.92
Other Expenses	21-185	2	4,500.00	4,500.00		4,500.00	1,195.00	3,305.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	140,000.00	117,000.00		117,000.00	115,750.00	1,250.00
Workers Compensation	23-215	2	155,000.00	153,000.00		153,000.00	149,768.00	3,232.00
Employee Group Health	23-220	2	1,140,000.00	1,140,000.00		1,140,000.00	756,074.17	383,925.83
Health Benefit Waiver	23-222	2	15,000.00	15,000.00		15,000.00	7,416.20	7,583.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	2,060,000.00	1,800,000.00		1,800,000.00	1,747,799.24	52,200.76
Other Expenses	25-240	2	255,800.00	259,800.00		259,800.00	165,964.12	93,835.88
						-		-
Emergency Management						-		-
Other Expenses	25-252	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
First Aid Organization						-		-
Other Expenses	25-260	2	30,000.00	30,000.00		30,000.00	26,060.00	3,940.00
						-		-
Fire						-		-
Salaries and Wages	25-265	1	300,000.00	300,000.00		300,000.00	236,679.45	63,320.55
Other Expenses	25-265	2	172,500.00	172,000.00		172,000.00	118,319.07	53,680.93
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	33,000.00	32,000.00		32,000.00	30,362.17	1,637.84
Other Expenses	25-275	2	300.00	300.00		300.00		300.00
						-		-
						-	-	-

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 FUNCTIONS						-		-
Streets and Road						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	435,000.00	435,000.00		435,000.00	326,286.81	108,713.19
Other Expenses	26-290	2	162,700.00	152,700.00		152,700.00	122,186.27	30,513.73
						-		-
Traffic Signal Maintenance						-		-
Other Expenses	26-291	2	7,500.00	7,500.00		7,500.00	-	7,500.00
						-		-
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	222,000.00	217,000.00		217,000.00	190,966.58	26,033.42
Other Expenses	26-305	2	50,000.00	51,500.00		51,500.00	20,301.31	31,198.69
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	67,500.00	66,400.00		66,400.00	29,862.37	36,537.63
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	95,000.00	95,000.00		95,000.00	86,078.49	8,921.51
						-		-
						-		-

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
Deal Lake Weed Control						-		-
Other Expenses	26-320	2	1,750.00	1,750.00		1,750.00	1,750.00	-
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Board of Health						-		-
Other Expenses	27-330	2	32,000.00	32,000.00		32,000.00	26,248.56	5,751.44
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	8,000.00	7,500.00		7,500.00	6,416.30	1,083.70
						-		-
Aid to Health Care Facilities	27-365	2	500.00	500.00		500.00	-	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PARK AND RECREATION FACILITIES						-		-
Recreation						-		-
Other Expenses	28-370	2	1,400.00	1,400.00		1,400.00	431.53	968.47
						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	70,000.00	70,000.00		70,000.00	34,292.38	35,707.62
						-		-
Deal Casino and Beach Front Facilities						-		-
Salaries and Wages	28-380	1	830,000.00	740,000.00		740,000.00	712,305.19	27,694.81
Other Expenses	28-380	2	208,800.00	225,700.00		225,700.00	134,924.35	90,775.65
						-		-
Conover Pavilion						-		-
Salaries and Wages	28-380	1	60,000.00	60,000.00		60,000.00	33,739.61	26,260.39
Other Expenses	28-380	2	36,800.00	36,800.00		36,800.00	15,340.28	21,459.72
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Municipal Court						-		-
Salaries and Wages	43-490	1	135,000.00	135,000.00		135,000.00	99,857.64	35,142.36
Other Expenses	43-490	2	47,500.00	44,300.00		44,300.00	36,500.11	7,799.89
						-		-
Public Defender						-		-
Other Expenses	43-495	2	5,000.00	5,000.00		5,000.00	1,720.18	3,279.82
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	182,000.00	172,000.00		172,000.00	166,596.23	5,403.77
Other Expenses	22-195	2	34,000.00	39,000.00		39,000.00	17,293.54	21,706.46
						-		-
Sub-Code Officials						-		-
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	15,000.00	15,000.00		15,000.00	13,195.52	1,804.48
Other Expenses	22-196	2	200.00	200.00		200.00	-	200.00
						-		-
Fire Sub-Code Official						-		-
Salaries and Wages	22-197	1	10,000.00	10,000.00		10,000.00	9,967.50	32.50
Other Expenses	22-197	2	400.00	400.00		400.00	-	400.00
						-		-
Electrical Inspector						-		-
Salaries and Wages	22-198	1	15,000.00	15,000.00		15,000.00	12,836.96	2,163.04
Other Expenses	22-198	2	200.00	200.00		200.00	-	200.00

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	70,000.00	65,000.00		65,000.00	46,774.98	18,225.02
Street Lighting	31-435	2	70,000.00	70,000.00		70,000.00	46,237.82	23,762.18
Telephone	31-440	2	10,000.00	12,000.00		12,000.00	-	12,000.00
Water	31-445	2	20,000.00	20,000.00		20,000.00	14,501.07	5,498.93
Gas	31-446	2	30,000.00	30,000.00		30,000.00	21,566.46	8,433.54
Sewerage Processing and Disposal	31-455	2	45,000.00	40,000.00		40,000.00	38,000.00	2,000.00
Gasoline	31-460	2	110,000.00	120,000.00		120,000.00	77,890.36	42,109.64
Landfill / Solid Waste Disposal	32-465	2	260,000.00	250,000.00		250,000.00	212,367.78	37,632.22
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,641,102.00	8,236,502.00	-	8,236,502.00	6,488,431.01	1,748,071.00
B. Contingent	35-470	2	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	-	2,500.00
Total Operations Including Contingent - within "CAPS"	34-201		8,643,602.00	8,239,002.00	-	8,239,002.00	6,488,431.01	1,750,571.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,708,002.00	4,334,002.00	-	4,334,002.00	3,952,063.88	381,938.13
Other Expenses (Including Contingent)	34-201	2	3,935,600.00	3,905,000.00	-	3,905,000.00	2,536,367.13	1,368,632.87

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
					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
					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		155,000.00	145,000.00		145,000.00	140,000.00	5,000.00
Social Security System (O.A.S.I.)	36-472		230,000.00	230,000.00		230,000.00	213,977.08	16,022.92
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		780,000.00	700,000.00		700,000.00	693,133.00	6,867.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	50,000.00		50,000.00	0.73	49,999.27
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
State Disability Insurance	36-476		6,000.00	6,000.00		6,000.00	2,431.34	3,568.66
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,191,000.00	1,131,000.00	-	1,131,000.00	1,049,542.15	81,457.85
(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		9,834,602.00	9,370,002.00	-	9,370,002.00	7,537,973.16	1,832,028.85

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		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
911 Emergency Services	42-115	2	10,000.00	10,000.00		10,000.00	7,256.00	2,744.00
MOCERT Tactical Team	42-119	2	1,600.00	1,600.00		1,600.00	1,500.00	100.00
Reverse 911 Emergency Service	42-120	2	1,000.00	1,000.00		1,000.00	241.67	758.33
						-		-
Department of Public Affairs and Public Safety						-		-
Police Services - Borough of Interlaken	42-106	2	686,385.94	672,927.39		672,927.39	672,849.51	77.88
Police Services - Village of Loch Arbour	42-106	2	182,583.57	179,003.50		179,003.50	178,470.71	532.79
Municipal Court Service - Village of Loch Arbour	42-108	2	10,251.71	10,050.70		10,050.70	1,371.75	8,678.95
						-		-
DPW, Parks & Public Property						-		-
Public Works Services - Vallage of Loch Arbour	42-105	2	137,822.00	134,460.00		134,460.00	2,138.47	132,321.53
Bleach Cleaning Service - Village of Loch Arbour	42-105	2	15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
Park and Recreation Facilities						-		-
Lifeguard Services	42-121	2	85,000.00	85,000.00		85,000.00	85,000.00	-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,129,643.22	1,109,041.59	-	1,109,041.59	948,828.11	160,213.48

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Reserve for Municipal Court Alcohol, Education and Rehabilitation Fund Municipal Court	41-501	2		2,042.17		2,042.17	2,042.17	-
Reserve for Body Armor Fund	41-505	2	1,153.64	1,604.89		1,604.89	1,604.89	-
Reserve for Distracted Driving Grant	41-508	2				-	-	-
Reserve for Drunk Driving Enforcement Fund	41-510	2		17,681.62		17,681.62	17,681.62	-
Reserve for Recycling Tonnage Grant	41-569	2	2,277.01			-	-	-
Reserve for Clean Communities Grant	41-602	2	7,090.80	6,665.49		6,665.49	6,665.49	-
Reserver for Bullet Proof Vest	41-693	2	1,575.00	1,299.50		1,299.50	1,299.50	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		12,096.45	29,293.67	-	29,293.67	29,293.67	-
Total Operations - Excluded from "CAPS"	34-305		1,141,739.67	1,138,335.26	-	1,138,335.26	978,121.78	160,213.48
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,141,739.67	1,138,335.26	-	1,138,335.26	978,121.78	160,213.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		4,575,056.69	1,450,000.00	-	1,450,000.00	1,450,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord #1115 - Improv. to Brighton Ave Drainage	46-892	2	-	309,567.44	XXXXXXXXXX	309,567.44	309,567.44	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	309,567.44	XXXXXXXXXX	309,567.44	309,567.44	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,716,796.36	2,897,902.70	-	2,897,902.70	2,737,689.22	160,213.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,716,796.36	2,897,902.70	-	2,897,902.70	2,737,689.22	160,213.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,551,398.36	12,267,904.70	-	12,267,904.70	10,275,662.38	1,992,242.33
(M) Reserve for Uncollected Taxes	50-899		654,930.40	1,004,350.50	XXXXXXXXXX	1,004,350.50	1,004,350.50	XXXXXXXXXX
9. Total General Appropriations	34-499		16,206,328.76	13,272,255.20	-	13,272,255.20	11,280,012.88	1,992,242.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,834,602.00	9,370,002.00	-	9,370,002.00	7,537,973.16	1,832,028.85
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,129,643.22	1,109,041.59	-	1,109,041.59	948,828.11	160,213.48
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	12,096.45	29,293.67	-	29,293.67	29,293.67	-
Total Operations Excluded from "CAPS"	34-305	1,141,739.67	1,138,335.26	-	1,138,335.26	978,121.78	160,213.48
(C) Capital Improvements	44-999	4,575,056.69	1,450,000.00	-	1,450,000.00	1,450,000.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	309,567.44	XXXXXXXXXX	309,567.44	309,567.44	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	654,930.40	1,004,350.50	XXXXXXXXXX	1,004,350.50	1,004,350.50	XXXXXXXXXX
Total General Appropriations	34-499	16,206,328.76	13,272,255.20	-	13,272,255.20	11,280,012.88	1,992,242.33

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	575,496.50	505,696.50	505,696.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	575,496.50	505,696.50	505,696.50
Rents	08-503	1,080,000.00	1,080,000.00	1,232,534.31
Miscellaneous	08-505			
Interest on Investments	08-506	4,953.50	4,953.50	6,497.04
Interest on Rents	08-507	5,000.00	5,000.00	9,676.41
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	1,665,450.00	1,595,650.00	1,754,404.26

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	375,000.00	375,000.00	XXXXXXXXXX	375,000.00	375,000.00	-
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 SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	80,000.00	75,000.00		75,000.00	69,560.00	5,440.00
Social Security System (O.A.S.I.)	55-541	35,000.00	45,000.00		45,000.00	19,754.56	25,245.44
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 SEWER UTILITY APPROPRIATIONS	55-599	1,665,450.00	1,595,650.00	-	1,595,650.00	1,307,088.89	288,561.11

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: _____; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (P.L. 1989 C. 137); Municipal Public Defender (P.L. 1977 c.256); Developer's Escrow Fund (NJSA 40:55D-53.1); Special Law Enforcement Trust Fund; Accumulated Absences (N.J.A.C. 5:30-15); Recreation Trust Fund (P.L. 1999 C292); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Storm Recovery Trust Fund, Ch. 271 (NJSA 40A:4-62.1); Donations N.J.S.A. 40A:5-29: Police Department

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	17,487,607.56
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	245,956.52
Tax Title Lien Receivable	1110400	3,346.23
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	4,414.80
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	17,741,325.11

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,541,996.82
Reserves for Receivables	2110200	253,717.55
Surplus	2110300	11,945,610.74
Total Liabilities, Reserves and Surplus	XXXXXX	17,741,325.11

School Tax Levy Unpaid	2220170	812,837.80
Less: School Tax Deferred	2220200	231,233.50
*Balance Included in Above "Cash Liabilities"	2220300	581,604.30

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	9,164,628.48	8,248,603.25
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.38%, 2020: 95.49%)	2310200	17,790,716.13	17,247,394.39
Delinquent Taxes	2310300	380,861.33	438,429.49
Other Revenues and Additions to Income	2310400	6,873,030.77	6,943,456.48
Total Funds	2310500	34,209,236.71	32,877,883.61
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,267,904.70	12,919,894.88
School Taxes (Including Local and Regional)	2310700	2,088,141.00	2,047,197.00
County Taxes (Including Added Tax Amounts)	2310800	7,901,552.27	8,138,484.91
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	6,028.00	607,678.34
Total Expenditures and Tax Requirements	2311100	22,263,625.97	23,713,255.13
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,263,625.97	23,713,255.13
Surplus Balance, December 31	2311400	11,945,610.74	9,164,628.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	11,945,610.74
Current Surplus Anticipated in 2022 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	8,445,610.74

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

BOROUGH OF DEAL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Board of Commissioners have proposed the following improvement program for the period 2021 through 2023, inclusive. The project and its priority of accomplishment is subject to the availability of funds, its legal appropriation by budget and/or ordinance adoption after public hearing thereon.

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

Local Unit

BOROUGH OF DEAL

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	
General Capital Fund:		-							
Var. Improv. to Casino, Conover &		-							
Municipal Beaches	1	2,325,000.00			2,325,000.00				
Purch. & Improv DPW Equipment	2	25,000.00			25,000.00				
Var. Improv. Municipal Buildings	3	300,000.00			300,000.00				
Var. Improv. Streets & Drains	4	805,256.69			500,000.00		305,256.69		
Purch. Sanitation Equipment	5	250,000.00			250,000.00				
Purch & Improv Fire Equipment	6	75,000.00			75,000.00				
Purch & Improv Police Equipment	7	25,000.00			25,000.00				
		-							
		-							
		-							
		-							
Sewer Capital Fund:		-							
Purch. & Improv Sanitary Sewer System	8	375,000.00			375,000.00				
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,180,256.69	-		-	3,875,000.00	-	305,256.69	-

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

Local Unit

BOROUGH OF DEAL

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 DEAL

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	4,180,256.69	-	-	3,875,000.00	-	305,256.69	-	-

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

Local Unit

BOROUGH OF DEAL

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
General Capital Fund:		-							
Var. Improv. to Casino, Conover & Municipal Beaches	1	2,325,000.00	End of Year	2,325,000.00					
Purch. & Improv DPW Equipment	2	25,000.00	End of Year	25,000.00					
Var. Improv. Municipal Buildings	3	300,000.00	End of Year	300,000.00					
Var. Improv. Streets & Drains	4	805,256.69	End of Year	805,256.69					
Purch. Sanitation Equipment	5	250,000.00	End of Year	250,000.00					
Purch & Improv Fire Equipment	6	75,000.00	End of Year	75,000.00					
Purch & Improv Police Equipment	7	25,000.00	End of Year	25,000.00					
		-							
		-							
		-							
		-							
Sewer Capital Fund:		-							
Purch. & Improv Sanitary Sewer System	8	375,000.00	End of Year	375,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,180,256.69	XXXXXXXXXX	4,180,256.69	-	-	-	-	-

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

Local Unit

BOROUGH OF DEAL

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

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

Local Unit

BOROUGH OF DEAL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:	-			-						
Var. Improv. to Casino, Conover &	-			-						
Municipal Beaches	2,325,000.00			2,325,000.00						
Purch. & Improv DPW Equipment	25,000.00			25,000.00						
Var. Improv. Municipal Buildings	300,000.00			300,000.00						
Var. Improv. Streets & Drains	805,256.69			500,000.00		305,256.69				
Purch. Sanitation Equipment	250,000.00			250,000.00						
Purch & Improv Fire Equipment	75,000.00			75,000.00						
Purch & Improv Police Equipment	25,000.00			25,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
Sewer Capital Fund:	-			-						
Purch. & Improv Sanitary Sewer System	375,000.00			18,750.00						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	4,180,256.69	-	-	3,518,750.00	-	305,256.69	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,643,602.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,191,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,141,739.67
(c) Capital Improvements	44-999	\$ 4,575,056.69
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 654,930.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,206,328.76

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 8th 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 8th day of April, 2022, Stephen Carasia, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: **BOROUGH OF DEAL**

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-Mar-22
Date

 Stephen Carasia
Clerk of the Governing Body