

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF LITTLE SILVER

COUNTY: MONMOUTH

<u>Robert C. Neff, Jr.</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Kevin Burke</u> <b>Municipal Clerk</b>	<u>2/1/22</u> <b>Date of Orig. Appt.</b> Acting <b>Cert. No.</b>
<u>Thomas Seaman</u> <b>Tax Collector</b>	<u>T1381</u> <b>Cert. No.</b>
<u>AJ McNally</u> <b>Chief Financial Officer</b>	Acting <b>Cert. No.</b>
<u>Robert Allison</u> <b>Registered Municipal Accountant</b>	<u>483</u> <b>Lic. No.</b>
<u>Meghan Bennett</u> <b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
Name	Term Expires
<u>Donald S. Galante</u>	<u>12/31/22</u>
<u>Michael E. Holzapfel</u>	<u>12/31/23</u>
<u>Kevin Brennan</u>	<u>12/31/23</u>
<u>Chris Smith</u>	<u>12/31/24</u>
<u>Corinne Thygeson</u>	<u>12/31/22</u>
<u>Stephanie Brannagan</u>	<u>12/31/24</u>

**Official Mailing Address of Municipality**

Municipal Building  
480 Prospect Avenue  
Little Silver, NJ 07739

Fax #: (732) 219-0581

**2022  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     LITTLE SILVER                    , 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

          28           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           28           day of                     March                    , 2022

                    Kevin Burke, Acting                    

Clerk

                    480 Prospect Avenue                    

Address

                    Little Silver, NJ 07739                    

Address

                    (732) 842-2400                    

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           28           day of                     March                    , 2022

                    Robert Allison                    

Registered Municipal Accountant

                    Lakewood, NJ 08701                    

Address

                    1985 Cedar Bridge Ave., Suite 3                    

Address

                    (732) 797-1333                    

Phone Number

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

Certified by me, this           28           day of                     March                    , 2022

                    AJ McNally, Acting                    

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:                     , 2022

By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of LITTLE SILVER, 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 Two River Times

in the issue of March 29, 2022

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

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LITTLE SILVER, County of MONMOUTH, on March 28, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 25, 2022 at \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		9,469,344.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		2,010,050.58
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		2,010,050.58
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.10%</b> Percent of Tax Collections	688,463.13
	Building Aid Allowance 2022 - \$	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid 2021 - \$	12,167,857.71
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		4,037,855.58
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		8,130,002.13
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,224,649.13	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	17,450.67						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,242,099.80	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,568,211.98	-	-	-	-	-	-
Reserved	663,887.46	-	-	-	-	-	-
Unexpended Balances Canceled	10,000.36	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,242,099.80	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	11,224,649.00
Cap Base Adjustment:	-
Subtotal	<u>11,224,649.00</u>
Exceptions Less:	
Total Other Operations	84,000.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	235,600.00
Total Additional Appropriations	-
Total Capital Improvements	55,000.00
Total Debt Service	836,503.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	1,482.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	816,709.00
Total Exceptions	<u>2,029,294.00</u>
Amount on Which CAP is Applied	9,195,355.00
<u>2.5%</u> CAP	<u>229,883.88</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,425,238.88

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,425,238.88
Additions:		
New Construction (Assessor Certification)		48,518.38
2020 Cap Bank Utilized		202,845.74
2021 Cap Bank Utilized		225,175.92
Total Additions		<u>476,540.04</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,901,778.91</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>91,953.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,993,732.46</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>9,469,344.00</u>
Over or (Under) Appropriations Cap		<u>(524,388.46)</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	<u>\$ 1,568,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>238,000.00</u>
	<u>1,330,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,330,000.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
TOTAL	<u><u>1,330,000.00</u></u>

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 10,000.00</u>

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	7,922,527.01
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	12,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,910,527.01</u>
Plus 2% CAP Increase	<u>158,210.54</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,068,737.55</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,068,737.55</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,068,737.55

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	19,300.00
Allowable Pension Obligations Increases	8,140.00
Allowable LOSAP Increase	1,560.00
Allowable Capital Improvements Increase	415,194.00
Allowable Debt Service and Capital Leases Inc.	165,754.00
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>621,948.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>10,000.36</u>

**ADJUSTED TAX LEVY**

8,680,685.19

Additions:

New Ratables - Increase for new construction	11,001,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.441</u>
New Ratable Adjustment to Levy	48,518.38
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

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

8,729,203.57

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

8,130,002.13

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

(599,201.44)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

###

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	-
Amount Used in CY 2022	157,800
Balance to Expire	-
	<u>157,800</u>

###

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	52,849
Balance to Carry Forward (CY 2023)	-
	<u>52,849</u>

###

Maximum Allowable Amount to be Raised by Taxation	8,083,869
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	7,922,527
Amount Used in CY 2022	161,342
Balance to Carry Forward (CY 2023 - CY2024)	-
	<u>161,342</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	8,729,204
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	8,130,002
	599,201

**Total Levy CAP Bank**

813,392

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,985,000.00	2,068,881.00	2,068,881.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,985,000.00	2,068,881.00	2,068,881.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,063.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	70,000.00	61,925.00	70,246.11
Other	08-109			
Interest and Costs on Taxes	08-112	52,000.00	57,325.00	53,217.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	25,000.00	8,790.34
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rental	08-118	40,000.00	39,646.00	40,835.79
Interfund - Trust Other	08-120	255,000.00	-	-
Interfund - Railroad Trust	08-123	30,000.00	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	457,000.00	188,896.00	178,152.37

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	585,662.00	585,662.00	585,662.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>585,662.00</b>	<b>585,662.00</b>	<b>585,662.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	230,000.00	210,000.00	262,941.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>230,000.00</b>	<b>210,000.00</b>	<b>262,941.00</b>

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

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



### 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

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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Grant	10-505	-	1,482.12	1,482.12
Municipal Alcohol Education Rehab Program	10-506	-	908.80	908.80
Recycling Tonnage Grant	10-569	-	16,541.87	16,541.87
				-
				-
				-
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				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	-	18,932.79	18,932.79

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	-	-
ARP Funds - Loss of Revenue	08-120	605,193.58	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	605,193.58	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,985,000.00	2,068,881.00	2,068,881.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	457,000.00	188,896.00	178,152.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	585,662.00	585,662.00	585,662.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	210,000.00	262,941.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	18,932.79	18,932.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	605,193.58	-	-
<b>Total Miscellaneous Revenues</b>	13-099	1,877,855.58	1,003,490.79	1,045,688.16
<b>4. Receipts from Delinquent Taxes</b>	15-499	175,000.00	247,201.00	241,391.11
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,037,855.58	3,319,572.79	3,355,960.27
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,130,002.13	7,922,527.01	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,130,002.13	7,922,527.01	8,602,892.49
<b>7. Total General Revenues</b>	13-299	12,167,857.71	11,242,099.80	11,958,852.76



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:						-		-
General Administration	20-100					-		-
Salaries & Wages		1	186,000.00	121,000.00		121,500.00	120,970.65	529.35
Other Expenses		2	113,800.00	113,000.00		113,000.00	109,809.75	3,190.25
						-		-
Mayor & Council	20-110					-		-
Salaries & Wages		1	12,500.00	12,500.00		12,500.00	12,114.92	385.08
Other Expenses		2		-		-	-	-
						-		-
Municipal Clerk	20-120					-		-
Salaries & Wages		1	132,500.00	129,800.00		129,800.00	128,471.39	1,328.61
						-		-
Elections	20-120					-		-
Other Expenses		2	4,000.00	4,000.00		4,000.00	3,215.30	784.70
						-		-
Financial Administration	20-130					-		-
Salaries & Wages		1	82,500.00	123,300.00		123,300.00	121,196.03	2,103.97
Other Expenses		2	45,000.00	11,450.00		19,450.00	18,578.67	871.33
						-		-
						-		-

**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
General Government Functions:						-		-
Auditing Services	20-135					-		-
Other Expenses		2	40,000.00	40,000.00		40,000.00	38,500.00	1,500.00
						-		-
Revenue Administration	20-145					-		-
Salaries & Wages		1	100,000.00	68,700.00		79,300.00	78,223.31	1,076.69
Other Expenses		2	8,300.00	8,300.00		8,300.00	8,300.00	-
						-		-
Tax Assessment Administration	20-150					-		-
Salaries & Wages		1	46,500.00	45,620.00		45,620.00	45,610.16	9.84
Other Expenses		2	19,500.00	19,000.00		19,000.00	18,852.83	147.17
						-		-
Central Government Functions:						-		-
Legal Services	20-155					-		-
Other Expenses		2	60,000.00	80,000.00		60,000.00	46,927.90	13,072.10
						-		-
Engineering Services	20-165					-		-
Other Expenses		2	50,000.00	50,000.00		50,000.00	34,993.75	15,006.25
						-		-
						-		-

**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
Land Use Administration:						-		-
Planning Board	21-180					-		-
Salaries & Wages		1	73,000.00	70,000.00		70,500.00	70,000.06	499.94
Other Expenses		2	47,600.00	16,000.00		16,000.00	13,129.83	2,870.17
						-		-
Code Enforcement & Administration:						-		-
Uniform Construction Code	22-196					-		-
Salaries & Wages		1	10,250.00	10,000.00		10,000.00	9,999.87	0.13
Other Expenses		2	1,500.00	2,000.00		2,000.00	-	2,000.00
						-		-
Municipal Court	43-490					-		-
Salaries & Wages		1	120,000.00	115,000.00		115,000.00	109,914.06	5,085.94
Other Expenses		2	9,000.00	9,000.00		9,000.00	3,271.73	5,728.27
						-		-
Public Defender	43-495					-		-
Other Expenses		2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-
						-		-
						-		-

**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	156,500.00	130,000.00		130,000.00	125,476.00	4,524.00
Worker's Compensation	23-215	2	146,000.00	146,000.00		146,000.00	145,599.00	401.00
Group Insurance for Employees	23-220	2	1,330,000.00	1,285,000.00		1,285,000.00	1,259,800.80	25,199.20
Health Benefit Waiver	23-222	2	10,000.00	15,000.00		15,000.00	6,943.94	8,056.06
						-		-
Public Safety Functions:						-		-
Police						-		-
Salaries & Wages	25-240	1	2,250,000.00	2,300,000.00		2,226,200.00	2,135,221.73	90,978.27
Other Expenses	25-240	2	133,500.00	112,000.00		116,000.00	114,092.40	1,907.60
						-		-
Police Dispatch/911						-		-
Other Expenses	25-250	2	6,400.00	6,400.00		6,400.00	5,788.00	612.00
						-		-
School Resource Officer Program						-		-
Salaries & Wages	25-240	1	79,000.00	77,285.00		71,485.00	-	71,485.00
						-		-
						-		-
						-		-
						-		-

**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
Public Safety Functions:						-		-
Office of Emergency Management	25-252					-		-
Salaries & Wages		1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses		2	2,000.00	2,000.00		2,000.00	1,918.11	81.89
						-		-
Aid to Volunteer Fire Department	25-255					-		-
Other Expenses		2	70,000.00	66,900.00		66,900.00	64,613.49	2,286.51
						-		-
Aid to Volunteer Ambulance Company	25-260					-		-
Other Expenses		2	45,500.00	45,100.00		45,100.00	43,798.16	1,301.84
						-		-
Municipal Prosecutor's Office	25-275					-		-
Salaries & Wages		1	14,500.00	14,300.00		14,300.00	13,409.10	890.90
						-		-
						-		-
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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
Public Works Functions:						-	-	
Street & Road Maintenance	26-290					-	-	
Salaries & Wages		1	684,000.00	660,000.00		665,000.00	661,304.60	
Other Expenses		2	135,000.00	136,000.00		184,000.00	170,133.75	
						-	-	
Other Public Works Function (Shade Tree)	26-300					-	-	
Other Expenses		2	25,000.00	25,000.00		25,000.00	16,900.00	
						-	-	
Solid Waste Collection	26-305					-	-	
Salaries & Wages		1		-		-	-	
Other Expenses		2	360,000.00	360,000.00		360,000.00	310,743.07	
						-	-	
Buildings & Grounds	26-310					-	-	
Other Expenses		2	168,500.00	145,000.00		186,000.00	180,180.23	
						-	-	
Vehicle Maintenance	26-315					-	-	
Salaries & Wages		1	174,000.00	172,720.00		172,720.00	171,570.20	
Other Expenses		2	148,500.00	145,000.00		155,000.00	144,775.28	
						-	-	
						-	-	

**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
Community Services Act	26-325					-		-
Other Expenses		2	10,000.00	10,000.00		10,000.00	3,550.28	6,449.72
						-		-
Health & Human Services:						-		-
Public Health Services	27-330					-		-
Salaries & Wages		1	8,700.00	8,530.00		8,530.00	8,505.90	24.10
Other Expenses		2	59,500.00	60,000.00		60,000.00	56,698.67	3,301.33
						-		-
Environmental Health Services	27-335					-		-
Other Expenses		2	2,000.00	2,000.00		2,000.00	1,208.12	791.88
						-		-
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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
Parks & Recreation Function:						-	-	
Recreation Services & Programs	28-370					-	-	
Salaries & Wages		1	75,000.00	70,000.00		70,000.00	67,110.02	
Other Expenses		2	92,500.00	86,000.00		76,000.00	70,258.98	
						-	-	
Maintenance of Parks	28-375					-	-	
Salaries & Wages		1	79,500.00	77,960.00		77,960.00	77,760.02	
Other Expenses		2	45,000.00	40,000.00		40,000.00	38,287.55	
						-	-	
Participation in Free County Library	29-392					-	-	
Salaries & Wages		1	157,000.00	150,000.00		150,000.00	123,728.90	
Other Expenses		2	6,000.00	6,000.00		6,000.00	5,816.58	
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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:						-		-
						-		-
Utility Expenses & Bulk Purchases						-		-
Electricity	31-430	2	65,500.00	65,500.00		65,500.00	45,567.91	19,932.09
Street Lighting	31-435	2	80,000.00	80,000.00		80,000.00	57,372.78	22,627.22
Telecommunications	31-440	2	70,000.00	70,000.00		62,000.00	55,678.40	6,321.60
Water	31-445	2	13,000.00	13,000.00		13,000.00	9,170.42	3,829.58
Fire Hydrants	31-445	2	105,000.00	105,000.00		105,000.00	94,125.69	10,874.31
Gas (Natural or Propane)	31-446	2	30,000.00	30,000.00		30,000.00	20,494.82	9,505.18
Fuel Oil	31-460	2	8,000.00	8,000.00		8,000.00	4,763.23	3,236.77
Sewerage Processing and Disposal	31-455	2	3,600.00	3,600.00		3,600.00	2,880.00	720.00
Gasoline	31-460	2	87,000.00	80,000.00		80,000.00	72,173.86	7,826.14
Landfill/Solid Waste Disposal Costs	32-465	2	260,000.00	250,000.00		250,000.00	216,156.96	33,843.04
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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				-		-
Other Expenses	22-195	2				-		-
						-		-
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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
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	20,000.00	20,000.00		10,000.00	-	10,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		<b>8,384,650.00</b>	<b>8,134,965.00</b>	<b>-</b>	<b>8,134,965.00</b>	<b>7,601,657.16</b>	<b>533,307.84</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			<b>xxxxxxxxxx</b>	<b>-</b>		<b>-</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		<b>8,384,650.00</b>	<b>8,134,965.00</b>	<b>-</b>	<b>8,134,965.00</b>	<b>7,601,657.16</b>	<b>533,307.84</b>
<b>Detail:</b>			<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	<b>4,290,950.00</b>	<b>4,232,715.00</b>	<b>-</b>	<b>4,169,715.00</b>	<b>3,961,110.92</b>	<b>208,604.08</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	<b>4,093,700.00</b>	<b>3,902,250.00</b>	<b>-</b>	<b>3,965,250.00</b>	<b>3,640,546.24</b>	<b>324,703.76</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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"	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
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				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	281,249.00	269,839.08		269,839.08	269,839.08	-
Social Security System (O.A.S.I.)	36-472	220,000.00	220,000.00		220,000.00	200,935.27	19,064.73
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	546,145.00	533,351.04		533,351.04	533,351.04	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	30,000.00	30,000.00		30,000.00	-	30,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	7,300.00	7,200.00		7,200.00	4,482.87	2,717.13
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,084,694.00</b>	<b>1,060,390.12</b>	<b>-</b>	<b>1,060,390.12</b>	<b>1,008,608.26</b>	<b>51,781.86</b>
(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	9,469,344.00	9,195,355.12	-	9,195,355.12	8,610,265.42	585,089.70



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Costs	32-465	2	12,000.00	12,000.00		12,000.00	7,788.81	4,211.19
						-		-
LOSAP						-		-
Other Expenses	25-286	2	75,000.00	72,000.00		72,000.00	64,584.00	7,416.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		87,000.00	84,000.00	-	84,000.00	72,372.81	11,627.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reverse 911 Notification System	42-115	2	5,600.00	5,600.00		5,600.00	4,000.00	1,600.00
						-		-
Uniform Construction Code	42-118	2	230,000.00	230,000.00		230,000.00	164,429.43	65,570.57
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	235,600.00	235,600.00	-	235,600.00	168,429.43	67,170.57

**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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
Body Armor Grant	40-505	2		1,482.12		1,482.12	1,482.12	-
Municipal Alcohol Education Rehab Program	40-506	2		908.80		908.80	908.80	-
Recycling Tonnage Grant	40-569	2		16,541.87		16,541.87	16,541.87	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		-	18,932.79	-	18,932.79	18,932.79	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		322,600.00	338,532.79	-	338,532.79	259,735.03	78,797.76
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	322,600.00	338,532.79	-	338,532.79	259,735.03	78,797.76

**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		470,193.58	55,000.00	xxxxxxxxxx	55,000.00	55,000.00	-
	44-903					-		-
Capital Outlay - Stryker Asset Replacement & Ambulance	44-904	2	200,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		670,193.58	55,000.00	-	55,000.00	55,000.00	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		985,636.00	819,881.75		819,881.75	819,881.75	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		25,000.00	10,000.00		10,000.00	-	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments	45-940		6,621.00	6,621.00		6,621.00	6,620.64	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,017,257.00	836,502.75	-	836,502.75	826,502.39	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 - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,010,050.58	1,230,035.54	-	1,230,035.54	1,141,237.42	78,797.76

**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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School - Excluded</b>	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 - Excluded	29-409		-	-	-	-	-	XXXXXXXXXX
<b>(K) School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,010,050.58	1,230,035.54	-	1,230,035.54	1,141,237.42	78,797.76
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		11,479,394.58	10,425,390.66	-	10,425,390.66	9,751,502.84	663,887.46
<b>(M) Reserve for Uncollected Taxes</b>	50-899		688,463.13	816,709.14	XXXXXXXXXX	816,709.14	816,709.14	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		12,167,857.71	11,242,099.80	-	11,242,099.80	10,568,211.98	663,887.46



**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
<b>(H-1) Total General Appropriations for</b>	34-299	9,469,344.00	9,195,355.12	-	9,195,355.12	8,610,265.42	585,089.70
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	87,000.00	84,000.00	-	84,000.00	72,372.81	11,627.19
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	235,600.00	235,600.00	-	235,600.00	168,429.43	67,170.57
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	18,932.79	-	18,932.79	18,932.79	-
Total Operations Excluded from "CAPS"	34-305	322,600.00	338,532.79	-	338,532.79	259,735.03	78,797.76
<b>(C) Capital Improvements</b>	44-999	670,193.58	55,000.00	-	55,000.00	55,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,017,257.00	836,502.75	-	836,502.75	826,502.39	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	688,463.13	816,709.14	XXXXXXXXXX	816,709.14	816,709.14	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	12,167,857.71	11,242,099.80	-	11,242,099.80	10,568,211.98	663,887.46

## 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	-	-	-
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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	-	-	-
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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

Housing & Community Development Act of 1974; Disposal of Forfeited Property; POAA; Developers Escrow Fund; Donations-75th Anniversary Committee; Open Space, Recreation & Farmland Historic Preservation Trust; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Shade Tree Donations; Accumulated Absences; Affordable Housing; Little Silver Recreation Donations; Storm Recovery Trust Fund; Federal Law Enforcement Trust-Disposal of Forfeited Property; "Fee Programs"-Recreation Trust Fund; Library Support Services Donations

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	13,010,900.80
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,250.00
Federal and State Grants Receivable	1110200	199,000.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	176,588.26
Tax Title Lien Receivable	1110400	1,695.50
Property Acquired by Tax Title Lien Liquidation	1110500	10,350.00
Other Receivables	1110600	336,557.59
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>13,736,342.15</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	11,005,812.60
Reserves for Receivables	2110200	525,191.35
Surplus	2110300	2,205,338.20
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>13,736,342.15</b>

School Tax Levy Unpaid	2220170	9,260,671.71
Less: School Tax Deferred	2220200	2,300,800.00
*Balance Included in Above "Cash Liabilities"	2220300	6,959,871.71

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	2,432,552.09	1,886,386.79
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 99.33%, 2020: 99%)	2310200	35,356,113.72	35,161,444.21
Delinquent Taxes	2310300	241,391.11	200,783.16
Other Revenues and Additions to Income	2310400	3,074,831.97	2,779,933.93
<b>Total Funds</b>	<b>2310500</b>	<b>41,104,888.89</b>	<b>40,028,548.09</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	11,232,099.44	10,064,022.59
School Taxes (Including Local and Regional)	2310700	22,538,507.00	22,304,769.00
County Taxes (Including Added Tax Amounts)	2310800	4,850,761.86	5,045,014.54
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	278,182.39	182,189.87
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>38,899,550.69</b>	<b>37,595,996.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>38,899,550.69</b>	<b>37,595,996.00</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>2,205,338.20</b>	<b>2,432,552.09</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	2,205,338.20
Current Surplus Anticipated in 2022 Budget	2311600	1,985,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>220,338.20</b>

**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 LITTLE SILVER  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2022 Capital Budget as presented provides for the future growing needs of the community. The projects set forth in this proposed program are part of the needed improvements for the Borough. The projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit

BOROUGH OF LITTLE SILVER

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	
Roads & Drains	1	900,000.00			15,000.00		100,000.00	285,000.00	500,000.00
Public Property Improvements	2	60,000.00			3,000.00			57,000.00	
Administration Equipment	3	280,000.00			14,000.00			266,000.00	
Recreation Equipment	4	30,000.00			1,500.00			28,500.00	
DPW Equipment	5	315,000.00			13,250.00			251,750.00	50,000.00
Police Equipment	6	220,000.00			8,500.00			161,500.00	50,000.00
EMS Equipment	7	75,000.00			2,500.00			47,500.00	25,000.00
Fire Equipment	8	350,000.00			15,000.00			285,000.00	50,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,230,000.00	-	-	72,750.00	-	100,000.00	1,382,250.00	675,000.00

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

Local Unit BOROUGH OF LITTLE SILVER

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

Local Unit BOROUGH OF LITTLE SILVER

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,230,000.00	-	-	72,750.00	-	100,000.00	1,382,250.00	675,000.00



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

Local Unit

BOROUGH OF LITTLE SILVER

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
Roads & Drains	1	900,000.00	2023	400,000.00	250,000.00	250,000.00			
Public Property Improvements	2	60,000.00	2022	60,000.00	-				
Administration Equipment	3	280,000.00	2022	280,000.00	-				
Recreation Equipment	4	30,000.00	2022	30,000.00	-				
DPW Equipment	5	315,000.00	2023	265,000.00	50,000.00				
Police Equipment	6	220,000.00	2023	170,000.00	50,000.00				
EMS Equipment	7	75,000.00	2023	50,000.00	25,000.00				
Fire Equipment	8	350,000.00	2023	300,000.00	50,000.00				
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>2,230,000.00</b>	<b>XXXXXXXXXX</b>	<b>1,555,000.00</b>	<b>425,000.00</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Local Unit

BOROUGH OF LITTLE SILVER

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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF LITTLE SILVER

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,230,000.00	XXXXXXXXXX	1,555,000.00	425,000.00	250,000.00	-	-	-

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

Local Unit BOROUGH OF LITTLE SILVER

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
Roads & Drains	900,000.00			45,000.00		100,000.00	755,000.00			
Public Property Improvements	60,000.00			3,000.00			57,000.00			
Administration Equipment	280,000.00			14,000.00			266,000.00			
Recreation Equipment	30,000.00			1,500.00			28,500.00			
DPW Equipment	315,000.00			15,750.00			299,250.00			
Police Equipment	220,000.00			11,000.00			209,000.00			
EMS Equipment	75,000.00			3,750.00			71,250.00			
Fire Equipment	350,000.00			17,500.00			332,500.00			
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<b>TOTAL - THIS PAGE</b>	2,230,000.00	-	-	111,500.00	-	100,000.00	2,018,500.00	-	-	-





**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

**RESOLUTION**

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of LITTLE SILVER, County of MONMOUTH that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,130,002.13 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 193,132.75 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

1. General Revenues		<b>SUMMARY OF REVENUES</b>			
Surplus Anticipated		08-100	\$	1,985,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	1,877,855.58	
Receipts from Delinquent Taxes		15-499	\$	175,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	8,130,002.13	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX					
		07-192	\$	-	
<b>Total Revenues</b>				13-299	\$ 12,167,857.71

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>    Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,384,650.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,084,694.00
(g) Cash Deficit	46-885	\$ -
<b>    Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 322,600.00
(c) Capital Improvements	44-999	\$ 670,193.58
(d) Municipal Debt Service	45-999	\$ 1,017,257.00
(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	\$ 688,463.13
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	<b>0</b>
<b>    Total Appropriations</b>	34-499	<b>\$ 12,167,857.71</b>

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

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



BOROUGH OF LITTLE SILVER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	193,132.75	180,066.04	180,066.04	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	193,132.75	180,066.04	180,066.04	Acquisition of Farmland	54-916-2	-	-	-	-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2	-	-	-	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		11/6/2001 <i>(Date)</i>			Payment of Bond Principal	54-920-2	6,394.12	6,268.13	6,268.13	xxxxxxxxxx
Rate Assessed:		\$ 0.0100			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxxxxx
Total Tax Collected to date:		\$ 2,956,693.95			Interest on Bonds	54-930-2	226.53	352.51	352.51	xxxxxxxxxx
Total Expended to date:		\$ 2,227,648.61			Interest on Notes	54-935-2	-	-	-	xxxxxxxxxx
Total Acreage Preserved to date:		0.000 <i>(Acres)</i>			Reserve for Future Use	54-950-2	186,512.10	173,445.40	173,445.40	-
Recreation land preserved in 2021:		0.000 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	193,132.75	180,066.04	180,066.04	-
Farmland preserved in 2021:		0.000 <i>(Acres)</i>								

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

Contracting Unit: **BOROUGH OF LITTLE SILVER**

Year Ending: December 31, 2021

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

None
------

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body



**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	1,985,000.00	2,068,881.00	(83,881.00)	-4.05%
Local	1,292,193.58	398,896.00	893,297.58	223.94%
State Aid	585,662.00	585,662.00	-	0.00%
State & Federal Grants	-	18,932.79	(18,932.79)	-100.00%
Delinquent Tax	175,000.00	247,201.00	(72,201.00)	-29.21%
Local Purpose Tax	8,130,002.13	7,922,527.01	207,475.12	2.62%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>12,167,857.71</u>	<u>11,242,099.80</u>	<u>925,757.91</u>	8.23%
<b>APPROPRIATIONS</b>				
Salaries & Wages	4,290,950.00	4,169,715.00	121,235.00	2.91%
Other Expenses	4,416,300.00	4,284,850.00	131,450.00	3.07%
Statutory & Deferred Charges	1,084,694.00	1,060,390.12	24,303.88	2.29%
State & Federal Grants	-	18,932.79	(18,932.79)	-100.00%
Capital (without grants)	670,193.58	55,000.00	615,193.58	#####
Debt Service	1,017,257.00	836,502.75	180,754.25	21.61%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	688,463.13	816,709.14	(128,246.01)	-15.70%
<b>TOTAL APPROPRIATIONS</b>	<u>12,167,857.71</u>	<u>11,242,099.80</u>	<u>925,757.91</u>	0.08235
Adopted Emergencies	-	-	-	

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	8,130,002.13	7,922,527.01	207,475.12	2.62%
Local Tax Rate	0.4210	0.4410	-0.0200	-4.55%
Assessed Valuation	1,931,327,506	1,797,243,866	134,083,640	7.46%

**STATUS OF "CAPS"**

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	
CAP Base from Prior Year	9,195,355.00	9,195,355.00	8,729,203.57 MAX
Rate Applied	0.50%	3.50%	8,130,002.13 ACTUAL
Allowable CAP	9,241,331.78	9,517,192.43	(599,201.44) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	476,540.04	476,540.04	
Other			
<b>Total CAP Allowable</b>	<u>9,717,871.81</u>	<u>9,993,732.46</u>	
Budget Expenditures Sheet 19	9,469,344.00	9,469,344.00	
Remaining or (Excess)	<u>248,527.81</u>	<u>524,388.46</u>	

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,205,338.20	2,432,552.09	(227,213.89)
Used to Fund Budget	1,985,000.00	2,068,881.00	(83,881.00)
Remaining Balance	220,338.20	363,671.09	(143,332.89)

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.33%	99.26%	0.07%
Used for Reserve for Taxes	98.10%	97.73%	0.37%
Remaining	1.23%	1.53%	-0.30%

**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)	11,479,394.58	XXXXXXXXXX
2 Local District School Tax		
Actual	-	14,724,360.00
Estimate	15,018,847.20	XXXXXXXXXX
3 Regional School District Tax		
Actual	-	7,814,147.00
Estimate	7,970,429.94	XXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXX
5 County Tax		
Actual	-	4,835,250.06
Estimate	4,931,955.06	XXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXX
7 Municipal Open Space		
Actual	-	180,066.04
Estimate	183,667.36	XXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXX
9 Total General Appropriations & Other Taxes	39,584,294.14	
# Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	4,037,855.58	
# Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	35,546,438.56	
# Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.10%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	36,234,901.69	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	15,018,847.20	
Regional School District Tax (Line 3 Above)	7,970,429.94	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,931,955.06	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	183,667.36	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	8,130,002.13	
Total Amount (Line 12)	36,234,901.69	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11))	688,463.13	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	11,479,394.58	
Item 13 - Appropriation: Reserve for Uncollected Taxes	688,463.13	
Subtotal	12,167,857.71	
Less: Item 10 - Total Anticipated Revenues	4,037,855.58	
Amount to Be Raised by Taxation in Municipal Budget	8,130,002.13	

<b>Local Tax for Municipal Purpose</b>	8,130,002.13
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	