

General Instructions to Complete the Municipal Budget Workbook

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.6	
		Responses and Data	
Name and County of Municipality		Avon-by-the-Sea Borough, Monmouth County	
Full Name of Municipality		BOROUGH OF AVON-BY-THE-SEA	
County of Municipality		MONMOUTH	
Name of Municipality		AVON-BY-THE-SEA	
Type		BOROUGH	
Governing Body Type		COMMISSIONERS	
Location		BOROUGH OF AVON-BY-THE-SEA	
Address		301 Main Street	
Address		Avon-by-the-Sea, NJ 07717	
Phone		732-502-4510	
Fax		732-774-0605	
		Cert #	
Clerk		Michele Darling	
Tax Collector		Kerry McGuigan	
Chief Financial Officer		John Antonides	
Registered Municipal Accountant		Robert A. Hulsart	
Municipal Attorney		Barry Cooke	
Newspaper		Coast Star	
		DayMonth	
Date of Introduction		31March	
Date of Advertisement		7April	
Date of Public Hearing		9May	
Time of Public Hearing		7:00 PM	
Net Valuation Taxable Current		1,376,746,400	
Net Valuation Taxable Prior		934,373,800	
		442,372,600	
Budget Year		2022	
		Budget Year Type:Calendar Year	
Municipal Code		1305	

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



Date of Original Appt.

Calendar or State Fiscal

Improvement Program	
	3
	2022
	2024

2022 Municipal Budget

of the BOROUGH of AVON-BY-THE-SEA County of
MONMOUTH for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	775,000.00		525,000.00
2. Total Miscellaneous Revenues	478,293.40		1,098,713.92
3. Receipts from Delinquent Taxes	100,000.00		100,000.00
4. a) Local Tax for Municipal Purposes	3,606,882.38		3,619,464.93
b) Addition to Local School District Tax			
c) Minimum Library Tax	435,179.02		400,793.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,042,061.40		3,619,464.93
Total General Revenues	5,395,354.80		5,343,178.85

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	1,933,555.00		1,913,572.00
Other Expenses	1,918,667.42		2,157,196.92
2. Deferred Charges & Other Appropriations	620,358.00		602,410.00
3. Capital Improvements	10,000.00		290,000.00
4. Debt Service (Include for School Purposes)	622,467.96		443,254.25
5. Reserve for Uncollected Taxes	290,306.42		337,538.68
Total General Appropriations	5,395,354.80		5,743,971.85
Total Number of Employees	31		31

2022 Dedicated	Water-Sewer	Utility Budget	
Summary of Revenues	Anticipated		
		2022	2021
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated	Beach	Utility Budget	
Summary of Revenues	Anticipated		
		2022	2021
1. Surplus		149,841.92	144,576.29
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues		149,841.92	144,576.29
Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt						
		General		Water-Sewer		Beach
Interest						
Principal						
Outstanding Balance						

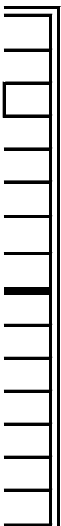
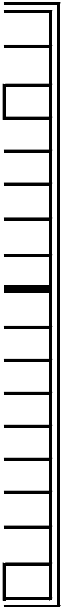
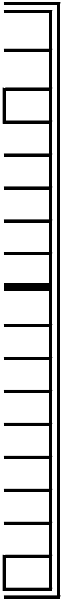
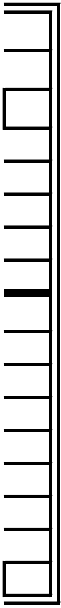
Balance of Outstanding Debt						
Interest						
Principal						
Outstanding Balance						

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A vertical ruler with a scale from 0 to 10. The 5th mark is highlighted with a thick black line.

A vertical ruler with a scale from 0 to 10. The 5 mark is highlighted with a thick black line.



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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BOROUGH OF AVON-BY-THE-SEA
SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget		5,395,354.80	100.0%	2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	1,933,555.00		102.00%	1,972,226.10	2,011,670.62	2,051,904.03	2,092,942.12	2,134,800.96
Sheet 25	-		102.00%	-	-	-	-	-
Total		1,933,555.00		1,972,226.10	2,011,670.62	2,051,904.03	2,092,942.12	2,134,800.96
Social Security								
Sheet 19		101,518.00	102.00%	103,548.36	105,619.33	107,731.71	109,886.35	112,084.07
Pensions etc.								
Sheet 19		144,305.00	102.00%	147,191.10	150,134.92	153,137.62	156,200.37	159,324.38
Sheet 19		342,709.00	105.00%	359,844.45	377,836.67	396,728.51	416,564.93	437,393.18
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		279,000.00	106.00%	295,740.00	313,484.40	332,293.46	352,231.07	373,364.94
Direct Employee Costs		2,801,087.00	51.9%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		622,467.96	11.5%					
Reserve for Uncollected Taxes:								
Sheet 29		290,306.42	5.4%					
Capital Funds:								
Sheet 26a		10,000.00	0.2%					
Deferred Charges:								
Sheet 28		31,826.00	0.6%					
Grants:								
Sheet 25 (less Salaries & Wages above)		11,893.40	0.2%					
All Other Departmental OE's:								
Various Line Items		1,627,774.02	30.2% 102.00%	1,660,329.50	1,693,536.09	1,727,406.81	1,761,954.95	1,797,194.05
Projected Budget Totals				4,538,879.51	4,652,282.03	4,769,202.15	4,889,779.79	5,014,161.57

BOROUGH OF AVON-BY-THE-SEA			Project Tax Results				
2022 BUDGET FUNDING			2022	2023	2024	2025	2026
Budget Funding:							
Fund Balance	775,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	320,275.00			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	146,125.00						
Grants	11,893.40						
Delinquent Tax	100,000.00						
Local Purpose Tax	4,042,061.40		4,538,879.51	4,477,282.03	4,419,202.15	4,364,779.79	4,314,161.57
	5,395,354.80		4,538,879.51	4,652,282.03	4,769,202.15	4,889,779.79	5,014,161.57
Ratables	1,376,746,400		1,384,746,400	1,392,746,400	1,400,746,400	1,408,746,400	1,416,746,400
Tax Rate	0.262		0.328	0.321	0.315	0.310	0.305
Increase	(0.125)		0.066	(0.006)	(0.006)	(0.006)	(0.005)
LEVY CAP CAL							
	Prior Year		4,042,061.40	4,538,879.51	4,477,282.03	4,419,202.15	4,364,779.79
	2%		80,841.23	90,777.59	89,545.64	88,384.04	87,295.60
	Debt Service & Health		145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	Ratables Added		14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	CAP Max		4,281,902.63	4,789,657.10	4,727,827.67	4,669,586.19	4,615,075.38
	Over / (Under) CAP		256,976.88	(312,375.07)	(308,625.52)	(304,806.41)	(300,913.81)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	775,000.00	525,000.00	250,000.00	47.62%
Local	320,275.00	320,275.00	-	0.00%
State Aid	146,125.00	146,125.00	-	0.00%
State & Federal Grants	11,893.40	632,313.92	(620,420.52)	-98.12%
Delinquent Tax	100,000.00	100,000.00	-	0.00%
Local Purpose Tax	3,606,882.38	3,619,464.93	(12,582.55)	-0.35%
Minimum Library Tax	435,179.02	400,793.00	34,386.02	8.58%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,395,354.80	5,743,971.85	(348,617.05)	-6.07%
APPROPRIATIONS				
Salaries & Wages	1,933,555.00	1,913,572.00	19,983.00	1.04%
Other Expenses	1,906,774.02	1,911,513.00	(4,738.98)	-0.25%
Statutory & Deferred Charges	620,358.00	602,410.00	17,948.00	2.98%
State & Federal Grants	11,893.40	377,313.92	(365,420.52)	-96.85%
Capital (without grants)	10,000.00	35,000.00	(25,000.00)	-71.43%
Debt Service	622,467.96	443,254.25	179,213.71	40.43%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	290,306.42	337,538.68	(47,232.26)	-13.99%
TOTAL APPROPRIATIONS	5,395,354.80	5,620,601.85	(225,247.05)	-0.04008
Adopted Emergencies		(123,370.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,359,322.67	1,551,196.31	808,126.36
Used to Fund Budget	775,000.00	525,000.00	250,000.00
Remaining Balance	1,584,322.67	1,026,196.31	558,126.36

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,606,882.38	3,619,464.93	(12,582.55)	-0.35%
Local Tax Rate	0.2620	0.3870	-0.1250	-32.30%
Assessed Valuation	1,376,746,400	934,373,800	442,372,600	47.34%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	3,921,360.48 MAX
			3,606,882.38 ACTUAL
CAP Base from Prior Year	3,777,172.00	3,777,172.00	(314,478.10) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	3,796,057.86	3,909,373.02	
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	24,805.54	24,805.54	
Other			
Total CAP Allowable	3,820,863.40	3,934,178.56	
Budget Expenditures Sheet 19	3,879,682.00	3,879,682.00	
Remaining or (Excess)	(58,818.60)	54,496.56	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.02%	99.21%	-0.19%
Used for Reserve for Taxes	97.50%	96.98%	0.52%
Remaining	1.52%	2.23%	-0.71%

BOROUGH OF AVON-BY-THE-SEA

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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)	5,105,048.38	XXXXXXXXXXXX
2	Local District School Tax Actual		4,267,829.00
	Estimate	4,353,185.58	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		3,153,931.21
	Estimate	3,217,009.83	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	12,675,243.79	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,353,293.40	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	11,321,950.39	
12	Amount of Item 11 divided by <div>97.50%</div>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	11,612,256.81	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		4,353,185.58	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		3,217,009.83	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		4,042,061.40	
Total Amount (Line 12)		11,612,256.81	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	290,306.42	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		5,105,048.38	
Item 13 - Appropriation: Reserve for Uncollected Taxes		290,306.42	
Subtotal		5,395,354.80	
Less: Item 10 - Total Anticipated Revenues		1,353,293.40	
Amount to Be Raised by Taxation in Municipal Budget		4,042,061.40	

Local Tax for Municipal Purpose		3,606,882.38
Addition to Local District School Tax		
Minimum Library Tax		435,179.02

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF AVON-BY-THE-SEA

COUNTY: MONMOUTH

<u>Edward R. Bonanno</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Michele Darling</u> Municipal Clerk	{ <u>Date of Orig. Appt.</u> C-0716
<u>Kerry McGuigan</u> Tax Collector	
<u>John Antonides</u> Chief Financial Officer	<u>T-8050</u> Cert. No.
<u>Robert A. Hulsart</u> Registered Municipal Accountant	<u>O-0098</u> Cert. No.
<u>Barry Cooke</u> Municipal Attorney	<u>158</u> Lic. No.
<u></u>	
<u></u>	

Governing Body Members	
Name	Term Expires
<u>John B. Magrini</u>	<u>12/31/2023</u>
<u>Robert Mahon</u>	<u>12/31/2023</u>
<u></u>	<u></u>
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Official Mailing Address of Municipality

<u>BOROUGH OF AVON-BY-THE-SEA</u>
<u>301 Main Street</u>
<u>Avon-by-the-Sea, NJ 07717</u>

Fax #: 732-774-0605

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **AVON-BY-THE-SEA**, 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 31 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 31 day of March, 2022

mdarling@avonbytheseanj.com
Clerk
301 Main Street
Address
Avon-by-the-Sea, NJ 07717
Address
732-502-4510
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 31 day of March, 2022
rah@monmouth.com
Registered Municipal Accountant
Wall, NJ 07719
Address
2807 Hurley Pond Road
Address
732-681-4990
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 31 day of March, 2022
jantonides@coltsneck.org
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 AVON-BY-THE-SEA , 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 Coast Star

in the issue of April 7 , 2022

The Governing Body of the BOROUGH of AVON-BY-THE-SEA does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes

Bonnano

Magrini

Mahon

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of AVON-BY-THE-SEA , County of MONMOUTH , on March 31 , 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF AVON-BY-THE-SEA , on May 9 , 2022 at 7:00 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				3,879,682.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,225,366.38
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,225,366.38
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.50%	Percent of Tax Collections		290,306.42
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	5,395,354.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,353,293.40
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				3,606,882.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				435,179.02

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Beach Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,743,971.85	1,539,576.29	1,950,674.23	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	131,630.00	-	-	-	-	-	-
Total Appropriations	5,875,601.85	1,539,576.29	1,950,674.23	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,528,562.96	1,422,390.34	1,615,494.44	-	-	-	-
Reserved	346,309.69	117,182.99	335,172.54	-	-	-	-
Unexpended Balances Canceled	729.20	2.96	7.25	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,875,601.85	1,539,576.29	1,950,674.23	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2021		5,743,972.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,871,601.30
Subtotal		5,743,972.00			
Exceptions Less:			Additions:		
Total Other Operations		400,793.00	New Construction (Assessor Certification)		24,805.54
Total Uniform Construction Code			2020 Cap Bank Utilized		-
Total Interlocal Service Agreement		112,400.00	2021 Cap Bank Utilized		-
Total Additional Appropriations					
Total Capital Improvements		290,000.00			
Total Debt Service		443,254.00			
Transferred to Board of Education			Total Additions		24,805.54
Type I School Debt					
Total Public & Private Programs		377,314.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		3,896,406.84
Judgements					
Total Deferred Charges		5,500.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		337,539.00	Amount of Increase allowable. 1.0%		37,771.72
Total Exceptions		1,966,800.00			
Amount on Which CAP is Applied		3,777,172.00			
2.5% CAP		94,429.30	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		3,934,178.56
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		3,879,682.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,871,601.30	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(54,496.56)

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

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	3,619,464.93
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	5,500.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,613,964.93
Plus 2% CAP Increase	72,279.30
ADJUSTED TAX LEVY	3,686,244.23
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,686,244.23

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 3,686,244.23

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	179,213.71
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	31,826.00

Add Total Exclusions 211,039.71

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 729.00

ADJUSTED TAX LEVY 3,896,554.94

Additions:

New Ratables - Increase for new construction	6,409,700
Prior Year's Local Purpose Tax Rate (per \$100)	0.387
New Ratable Adjustment to Levy	24,805.54
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 3,921,360.48

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 3,606,882.38

OVER OR (UNDER) 2% LEVY CAP (314,478.10)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)		329,069		
Amount Used in CY 2022				
Balance to Expire		329,069		
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2023)		211,560		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)		211,560		
2021				
Maximum Allowable Amount to be Raised by Taxation		3,680,621		
Amount to be Raised by Taxation for Municipal Purpose		3,619,465		
Available for Banking (CY 2022 - CY 2024)		61,156		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)		61,156		
2022				
Maximum Allowable Amount to be Raised by Taxation		3,921,360		
Amount to be Raised by Taxation for Municipal Purpose		3,606,882		
Available for Banking (CY 2023 - CY 2025)		314,478		
Total Levy CAP Bank		587,194		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	775,000.00	525,000.00	525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	775,000.00	525,000.00	525,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	2,700.00	2,700.00	4,675.00
Other	08-104	1,300.00	1,300.00	2,220.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	50,000.00	81,781.13
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	20,000.00	47,364.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Pool Revenues	08-115	40,000.00	40,000.00	85,187.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	114,000.00	114,000.00	221,227.85

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	146,125.00	146,125.00	146,125.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	146,125.00	146,125.00	146,125.00

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	100,000.00	100,000.00	139,899.00
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	100,000.00	100,000.00	139,899.00

[illegible]

[illegible]

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510		3,000.00	3,000.00
Clean Communities Program	10-602	6,922.14	6,503.86	6,503.86
Body Armor Grant	10-505	935.76	1,236.59	1,236.59
State Library Construction Bond Act	10-671		175,000.00	175,000.00
CDBG Avon Library Barrier Free Project	10-672		174,605.00	174,605.00
MCOS Volunteer Park	10-673		15,000.00	15,000.00
NJ Department of Transportation Grant	10-559		255,000.00	255,000.00
Recycling Tonnage Grant	10-569	4,035.50	1,968.47	1,968.47
				-
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				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	11,893.40	632,313.92	632,313.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Pavilion Rental	08-117	26,275.00	26,275.00	27,037.50
Cell Tower Contract	08-118	80,000.00	80,000.00	108,049.22

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 Consent of Director of Local Government Services - Other Special Items	08-004	106,275.00	106,275.00	135,086.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	775,000.00	525,000.00	525,000.00
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	114,000.00	114,000.00	221,227.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	146,125.00	146,125.00	146,125.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	139,899.00
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	11,893.40	632,313.92	632,313.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	106,275.00	106,275.00	135,086.72
Total Miscellaneous Revenues	13-099	478,293.40	1,098,713.92	1,274,652.49
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	122,136.18
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,353,293.40	1,723,713.92	1,921,788.67
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	3,606,882.38	3,619,464.93	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	435,179.02	400,793.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,042,061.40	4,020,257.93	4,294,511.81
7. Total General Revenues	13-299	5,395,354.80	5,743,971.85	6,216,300.48

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
Mayor and Council						-		-
Salaries and Wages	20-110	1	9,300.00	9,300.00		9,300.00	9,300.00	-
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	482.50	1,517.50
Clerk & Financial Administration						-		-
Salaries and Wages	20-120	1	70,500.00	66,500.00		66,500.00	66,500.00	-
Other Expenses	20-120	2	30,000.00	25,000.00		25,000.00	23,164.34	1,835.66
Register of Bonds	20-120	2	500.00	500.00		500.00	500.00	-
Elections	20-120	2	2,000.00	2,000.00		2,000.00	932.53	1,067.47
Dues in Municipal Association	20-120	2	500.00	500.00		500.00		500.00
Audit Services	20-135	2	10,500.00	10,500.00		10,500.00	10,500.00	-
Collections of Taxes						-		-
Salaries and Wages	20-145	1	56,500.00	50,400.00		50,400.00	49,365.96	1,034.04
Other Expenses	20-145	2	10,000.00	9,000.00		9,000.00	8,056.83	943.17
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	10,200.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-150	2	3,000.00	2,000.00		2,000.00	1,039.20	960.80
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services						-		-
Other Expenses	20-155	2	60,000.00	60,000.00		60,000.00	25,671.67	34,328.33
Engineering Services						-		-
Other Expenses	20-165	2	30,000.00	25,000.00		25,000.00	14,769.87	10,230.13
Planning Board						-		-
Salaries and Wages	21-180	1	11,500.00	11,100.00		11,100.00	11,072.09	27.91
Other Expenses	21-180	2	7,500.00	7,500.00		7,500.00	5,949.57	1,550.43
						-		-
Other Insurances	23-210	2	53,000.00	51,000.00		51,000.00	50,887.79	112.21
Workmen's Compensation	23-215	2	47,510.00	45,510.00		45,510.00	45,510.00	-
Hospitalization	23-220	2	456,160.00	456,160.00		456,160.00	455,710.00	450.00
						-		-
Police				-		-		-
Salaries and Wages	25-240	1	1,035,000.00	1,076,237.00		1,076,237.00	1,072,957.09	3,279.91
Salaries and Wages - Crossing Guards	25-240	1	25,200.00	21,600.00		21,600.00	18,612.60	2,987.40
Other Expenses:						-		-
Purchase of Police Car	25-240	2		8,000.00		8,000.00	3,200.00	4,800.00
Miscellaneous	25-240	2	83,000.00	76,000.00		76,000.00	71,226.83	4,773.17
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services						-		-
Salaries and Wages	25-252	1	14,000.00	14,500.00		14,500.00	4,000.00	10,500.00
Other Expenses	25-252	2	2,700.00	2,700.00		2,700.00	1,728.00	972.00
Fire Department						-		-
Salaries and Wages	25-255	1	13,380.00	3,380.00		3,380.00	3,380.00	-
Other Expenses	25-255	2	21,500.00	18,950.00		18,950.00	18,070.34	879.66
First Aid Organization						-		-
Other Expenses	25-260	2	2,800.00	2,800.00		2,800.00	2,800.00	-
Salaries and Wages	25-260	1	10,000.00			-		-
Street and Road Maintenance						-		-
Salaries and Wages	26-290	1	237,000.00	225,000.00		225,000.00	219,928.12	5,071.88
Other Expenses	26-290	2	42,000.00	42,000.00		42,000.00	41,387.04	612.96
Property Maintenance						-		-
Other Expenses	26-300	2	22,600.00	22,145.00		22,145.00	21,562.70	582.30
Sanitation						-		-
Salaries and Wages	26-305	1	171,500.00	159,700.00		159,700.00	144,965.17	14,734.83
Other Expenses	26-305	2	23,300.00	23,300.00		23,300.00	23,027.92	272.08
Buildings and Grounds						-		-
Other Expenses	26-310	2	32,000.00	29,700.00		29,700.00	29,568.81	131.19
Other Expenses - Heating	26-310	2	33,000.00	23,000.00		23,000.00	21,889.14	1,110.86

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
Dog Regulations						-		-
Other Expenses	27-340	2	5,000.00	4,600.00		4,600.00	4,421.20	178.80
Geese						-		-
Other Expenses	27-340	2	3,000.00	3,000.00		3,000.00	2,750.00	250.00
Administrator of Public Assistance						-		-
Salaries and Wages	27-365	1	3,650.00	3,650.00		3,650.00	3,650.00	-
						-		-
Recreation						-		-
Salaries and Wages	28-370	1	26,000.00	25,500.00		25,500.00	19,872.64	5,627.36
Other Expenses	28-370	2	17,500.00	12,500.00		12,500.00	12,464.46	35.54
Pool Operations						-		-
Salaries and Wages	28-371	1	82,000.00	76,500.00		76,500.00	66,422.40	10,077.60
Other Expenses	28-371	2	15,000.00	15,000.00		15,000.00	7,511.20	7,488.80
						-		-
Accumulated Sick Time	25-240	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Tax Maps		2			15,100.00	15,100.00	10,024.43	5,075.57
						-		-
Revaluation		2			116,530.00	116,530.00	105,478.50	11,051.50
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	19,000.00	19,400.00		19,400.00	18,999.96	400.04
Other Expenses	43-490	2	4,000.00	4,000.00		4,000.00	190.60	3,809.40
						-		-
Web Site Maintenance						-		-
Other Expenses	20-120	2	2,500.00	2,500.00		2,500.00	1,975.00	525.00
						-		-
Zoining Officer						-		-
Salaries and Wages	26-300	1	12,500.00	12,500.00		12,500.00	12,240.02	259.98
Other Expenses	26-300	2	1,000.00	500.00		500.00	500.00	-
						-		-
Utility Expenses:						-		-
Street Lighting	31-435	2	70,000.00	70,000.00		70,000.00	53,280.99	16,719.01
Telephone	31-440	2	8,500.00	8,500.00		8,500.00	8,500.00	-
Gas	31-446	2	31,000.00	15,000.00		20,000.00	18,419.41	1,580.59
Diesal Fuel	31-447	2	19,000.00	14,000.00		14,000.00	13,200.95	799.05
Landfill - Contract	32-465	2	130,000.00	130,000.00		125,000.00	97,954.82	27,045.18
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	57,000.00	60,000.00		60,000.00	51,868.85	8,131.15
Other Expenses	22-195	2	58,000.00	26,000.00		26,000.00	21,451.14	4,548.86
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	9,400.00	9,200.00		9,200.00	9,200.00	-
Fire Inspector						-		-
Salaries and Wages	22-197	1	3,900.00	3,800.00		3,800.00	3,746.04	53.96
Electrical Inspector						-		-
Salaries and Wages	22-198	1	10,400.00	10,100.00		10,100.00	10,092.00	8.00
Uniform Fire Safety Code Official						-		-
Salaries and Wages	22-199	1	16,050.00	16,030.00		16,030.00	14,811.94	1,218.06
Other Expenses	22-199	2	3,000.00	2,000.00		2,000.00	2,000.00	-
Code Enforcement Officer						-		-
Salaries and Wages	22-200	1	7,000.00	7,000.00		7,000.00	6,834.00	166.00
Other Expenses	22-200	2	2,500.00	1,800.00		1,800.00	1,800.00	-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Environmental Commission						-		-
Other Expenses	30-411	2	425.00	425.00		425.00	99.57	325.43
Sylvan Lake Commission						-		-
Other Expenses	30-412	2	10,000.00	10,000.00		10,000.00	3,706.80	6,293.20
Grant Coordinator						-		-
Salaries and Wages	30-413	1	22,000.00	21,600.00		21,600.00	21,513.34	86.66
Other Expenses	30-413	2	600.00	600.00		600.00	500.00	100.00
Housing-Rooming House Inspector						-		-
Salaries and Wages	30-414	1	575.00	575.00		575.00		575.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		3,291,150.00	3,180,262.00	131,630.00	3,311,892.00	3,093,196.37	218,695.63
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,291,150.00	3,180,262.00	131,630.00	3,311,892.00	3,093,196.37	218,695.63
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,933,555.00	1,913,572.00	-	1,913,572.00	1,849,332.22	64,239.78
Other Expenses (Including Contingent)	34-201	2	1,357,595.00	1,266,690.00	131,630.00	1,398,320.00	1,243,864.15	154,455.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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
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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
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					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		144,305.00	142,413.00		142,413.00	142,413.00	-
Social Security System (O.A.S.I.)	36-472		101,518.00	100,000.00		100,000.00	100,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		342,709.00	344,497.00		344,497.00	344,497.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			10,000.00		10,000.00		10,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		588,532.00	596,910.00	-	596,910.00	586,910.00	10,000.00
(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		3,879,682.00	3,777,172.00	131,630.00	3,908,802.00	3,680,106.37	228,695.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of a Free Public Library						-		-
Other Expenses	29-391	2	435,179.02	400,793.00		400,793.00	308,891.82	91,901.18
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grants						-	-	-
Other Expenses	41-569	2	4,035.50	1,968.47		1,968.47	1,968.47	-
Drunk Driving Enforcement Fund						-	-	-
Other Expenses	41-510	2		3,000.00		3,000.00	3,000.00	-
Clean Communities						-	-	-
Other Expenses	41-602	2	6,922.14	6,503.86		6,503.86	6,503.86	-
Body Armor Grant						-	-	-
Other Expenses	41-505	2	935.76	1,236.59		1,236.59	1,236.59	-
State Library Construction Bond Act	41-671	2		175,000.00		175,000.00	175,000.00	-
CDBG Avon Library Barrier Free Project	41-672	2		174,605.00		174,605.00	174,605.00	-
MCOS Volunteer Park	41-673	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		11,893.40	377,313.92	-	377,313.92	377,313.92	-
Total Operations - Excluded from "CAPS"	34-305		561,072.42	890,506.92	-	890,506.92	797,892.86	92,614.06
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	561,072.42	890,506.92	-	890,506.92	797,892.86	92,614.06

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		10,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	-
Beach Lockers	44-903			25,000.00		25,000.00		25,000.00
						-		-
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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
						-		-
						-		-
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						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			255,000.00		255,000.00	255,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		10,000.00	290,000.00	-	290,000.00	265,000.00	25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		395,000.00	270,000.00		270,000.00	270,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		177,971.25	122,625.00		122,625.00	121,895.80	XXXXXXXXXX
Interest on Notes	45-935		10,996.71	12,829.25		12,829.25	12,829.25	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MCIA Lease Purchase - Principal	45-941		28,000.00	26,000.00		26,000.00	26,000.00	XXXXXXXXXX
MCIA Lease Purchase - Interest	45-941		10,500.00	11,800.00		11,800.00	11,800.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		31,826.00	5,500.00	XXXXXXXXXX	5,500.00	5,500.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		31,826.00	5,500.00	XXXXXXXXXX	5,500.00	5,500.00	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		1,225,366.38	1,629,261.17	-	1,629,261.17	1,510,917.91	117,614.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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		1,225,366.38	1,629,261.17	-	1,629,261.17	1,510,917.91	117,614.06
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,105,048.38	5,406,433.17	131,630.00	5,538,063.17	5,191,024.28	346,309.69
(M) Reserve for Uncollected Taxes	50-899		290,306.42	337,538.68	XXXXXXXXXX	337,538.68	337,538.68	XXXXXXXXXX
9. Total General Appropriations	34-499		5,395,354.80	5,743,971.85	131,630.00	5,875,601.85	5,528,562.96	346,309.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,879,682.00	3,777,172.00	131,630.00	3,908,802.00	3,680,106.37	228,695.63
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	435,179.02	400,793.00	-	400,793.00	308,891.82	91,901.18
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	114,000.00	112,400.00	-	112,400.00	111,687.12	712.88
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	11,893.40	377,313.92	-	377,313.92	377,313.92	-
Total Operations Excluded from "CAPS"	34-305	561,072.42	890,506.92	-	890,506.92	797,892.86	92,614.06
(C) Capital Improvements	44-999	10,000.00	290,000.00	-	290,000.00	265,000.00	25,000.00
(D) Municipal Debt Service	45-999	622,467.96	443,254.25	-	443,254.25	442,525.05	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	31,826.00	5,500.00	XXXXXXXXXX	5,500.00	5,500.00	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	290,306.42	337,538.68	XXXXXXXXXX	337,538.68	337,538.68	XXXXXXXXXX
Total General Appropriations	34-499	5,395,354.80	5,743,971.85	131,630.00	5,875,601.85	5,528,562.96	346,309.69

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	149,841.92	144,576.29	144,576.29
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	149,841.92	144,576.29	144,576.29
Rents	08-503	655,000.00	660,000.00	656,206.54
Rents - Sewer	08-504	750,000.00	735,000.00	750,019.22
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increase in Water-Sewer Fees by Ordinance	08-520	30,000.00		
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	1,584,841.92	1,539,576.29	1,550,802.05

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	331,000.00	320,136.00		320,136.00	313,857.85	6,278.15
Other Expenses	55-502	268,000.00	268,000.00		268,000.00	240,936.80	27,063.20
Neptune Sewerage Authority	55-503	380,000.00	380,000.00		380,000.00	344,851.75	35,148.25
Other Expenses - Purchase of Water	55-504	190,000.00	190,000.00		190,000.00	141,806.61	48,193.39
Other Expenses - Audit	55-505	9,500.00	9,500.00		9,500.00	9,000.00	500.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	257,125.00	238,240.00		238,240.00	238,240.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	78,700.82	76,503.29		76,503.29	76,503.29	XXXXXXXXXX
Interest on Notes	55-523	2,516.10	1,197.00		1,197.00	1,194.04	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				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	35,000.00	33,000.00		33,000.00	33,000.00	-
Social Security System (O.A.S.I.)	55-541	23,000.00	23,000.00		23,000.00	23,000.00	-
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 WATER-SEWER UTILITY APPROPRIATION	55-599	1,584,841.92	1,539,576.29	-	1,539,576.29	1,422,390.34	117,182.99

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	277,554.75	250,674.23	250,674.23
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	277,554.75	250,674.23	250,674.23
Rents	08-503	1,900,000.00	1,700,000.00	2,072,433.80
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	2,177,554.75	1,950,674.23	2,323,108.03

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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				-		-
Lifeguards					-		-
Salaries and Wages	55-501	355,000.00	325,000.00		325,000.00	277,957.00	47,043.00
Other Expenses	55-502	22,000.00	17,000.00		17,000.00	15,114.76	1,885.24
Gatetenders					-		-
Salaries and Wages	55-501	100,200.00	98,200.00		98,200.00	76,331.40	21,868.60
Other Expenses	55-502	3,000.00	3,000.00		3,000.00	552.07	2,447.93
Beachfront Operations					-		-
Salaries and Wages	55-501	193,000.00	184,000.00		184,000.00	157,303.35	26,696.65
Other Expenses	55-502	16,500.00	16,500.00		16,500.00	16,403.12	96.88
Beachfront Cleaning					-		-
Salaries and Wages	55-501	102,000.00	95,650.00		95,650.00	79,732.62	15,917.38
Other Expenses	55-502	14,800.00	14,800.00		14,800.00	14,687.69	112.31
Sanitation					-		-
Salaries and Wages	55-501	139,000.00	141,500.00		141,500.00	135,446.90	6,053.10
Other Expenses	55-502	8,000.00	8,000.00		8,000.00	8,000.00	-
Other Expenses-Landfill	55-502	45,000.00	44,500.00		44,500.00	44,500.00	-
					-		-

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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
Public Buildings - Pavilions/Restrooms					-		-
Salaries and Wages	55-501	37,500.00	35,000.00		35,000.00	31,861.00	3,139.00
Other Expenses	55-502	14,850.00	14,850.00		14,850.00	14,850.00	-
Police					-		-
Salaries and Wages	55-501	410,000.00	332,038.00		332,038.00	152,346.97	179,691.03
Other Expenses	55-502	19,000.00	17,000.00		17,000.00	11,801.07	5,198.93
Legal					-		-
Other Expenses	55-502	10,000.00	10,000.00		10,000.00	4,726.78	5,273.22
Clerk and Financial					-		-
Salaries and Wages	55-501	34,200.00	18,800.00		18,800.00	18,800.00	-
Other Expenses	55-502	6,500.00	6,500.00		6,500.00	6,500.00	-
Other Insurance	55-502	35,500.00	33,500.00		33,500.00	33,500.00	-
Workmen's Compensation	55-502	40,000.00	38,000.00		38,000.00	38,000.00	-
Hospitalization	55-502	190,000.00	190,000.00		190,000.00	189,700.15	299.85
Commissioners - Salaries and Wages	55-501	1,200.00	1,200.00		1,200.00	1,200.00	-
Commissioners - Other Expenses	55-502	500.00	500.00		500.00		500.00
Streets and Boardwalk Maintenance					-		-
Salaries and Wages	55-501	134,000.00	129,000.00		129,000.00	114,137.75	14,862.25
Other Expenses	55-502	20,150.00	20,150.00		20,150.00	20,140.95	9.05

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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				-		-
Engineering	55-502	6,000.00	1,000.00		1,000.00	607.50	392.50
Recreation - Salaries and Wages	55-501	4,300.00	4,200.00		4,200.00	4,200.00	-
Utilities	55-502	43,500.00	27,500.00		27,500.00	23,814.38	3,685.62
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	68,875.00	36,760.00		36,760.00	36,760.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	24,056.41	16,865.75		16,865.75	16,865.75	XXXXXXXXXX
Interest on Notes	55-523	1,923.34	2,660.48		2,660.48	2,653.23	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	10,000.00			-		-
Social Security System (O.A.S.I.)	55-541	57,000.00	57,000.00		57,000.00	57,000.00	-
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 BEACH UTILITY APPROPRIATIONS	55-599	2,177,554.75	1,950,674.23	-	1,950,674.23	1,615,494.44	335,172.54

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: Recreation Commission; Unused Sick Leave; Recycling Funds (P.L. 1981 Ch. 278); Disposal of Forfeited Property (P.L. 1986 Ch. 135); Fees for Public Defender Services as per P.L. 1997 Ch. 256; Snow Removal Reserve (P.L. 2001 Ch. 138 per NJSA 40A:4.62.1); Accumulated Absences (NJAC 5:30-15 per NJSA 40A:4-39); Parking Offenses Adjudication Act (P.L. 1989 Ch. 137); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.); Community Development Block Grant of 1974; Storm Recovery Trust Fund P.L. 2013 Ch. 271 (NJSA 4-A:4-62-7); Volunteer Park Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	3,208,794.10
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	112,087.41
Tax Title Lien Receivable	1110400	1,077.68
Property Acquired by Tax Title Lien Liquidation	1110500	3,875.00
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	31,826.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	110,804.00
Total Assets	1110900	3,468,464.19
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	992,101.43
Reserves for Receivables	2110200	117,040.09
Surplus	2110300	2,359,322.67
Total Liabilities, Reserves and Surplus	XXXXXX	3,468,464.19

School Tax Levy Unpaid	2220170	2,133,918.36
Less: School Tax Deferred	2220200	1,773,730.70
*Balance Included in Above "Cash Liabilities"	2220300	360,187.66

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,551,196.31	1,334,226.43
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.02%, 2020: 99.21%)	2310200	11,378,733.34	11,125,285.30
Delinquent Taxes	2310300	122,136.18	72,566.66
Other Revenues and Additions to Income	2310400	2,147,819.95	1,232,039.71
Total Funds	2310500	15,199,885.78	13,764,118.10
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,406,433.17	5,033,932.17
School Taxes (Including Local and Regional)	2310700	4,267,829.00	4,189,878.00
County Taxes (Including Added Tax Amounts)	2310800	3,166,300.94	2,988,736.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		375.00
Total Expenditures and Tax Requirements	2311100	12,840,563.11	12,212,921.79
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	12,840,563.11	12,212,921.79
Surplus Balance, December 31	2311400	2,359,322.67	1,551,196.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,359,322.67
Current Surplus Anticipated in 2022 Budget	2311600	775,000.00
Surplus Balance Remaining	2311700	1,584,322.67

(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 AVON-BY-THE-SEA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2022 Capital Budget for the Borough has been carefully prepared to meet the known needs of the community.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit **BOROUGH OF AVON-BY-THE-SEA**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Various Police Equipment	2022-1	24,000.00			1,200.00			22,800.00	
Acquisition of Equipment - DPW	2022-2	120,000.00			6,000.00			114,000.00	
DPW Yard Remediation	2022-3	8,000.00			400.00			7,600.00	
Improvements to Main Street Lighting	2022-4	35,000.00			1,750.00			33,250.00	
		-							
Water Meters	2022-5	7,000.00			350.00			6,650.00	
Improvements to Water/Sewer System	2022-6	109,000.00			5,450.00			103,550.00	
		-							
Various Beach DPW Equipment	2022-7	183,000.00			9,150.00			173,850.00	
Various Beach Police Equipment	2022-8	6,000.00			300.00			5,700.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	492,000.00	-	-	24,600.00	-	-	467,400.00	-

Local Unit **BOROUGH OF AVON-BY-THE-SEA**

C - 3

Local Unit **BOROUGH OF AVON-BY-THE-SEA**

C - 3

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

Local Unit BOROUGH OF AVON-BY-THE-SEA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
Various Police Equipment	2022-1	24,000.00	2,022.00	24,000.00					
Acquisition of Equipment - DPW	2022-2	120,000.00	2,022.00	120,000.00					
DPW Yard Remediation	2022-3	8,000.00	2,022.00	8,000.00					
Improvements to Main Street Lighting	2022-4	35,000.00	2,022.00	35,000.00					
		-							
Water Meters	2022-5	7,000.00	2,022.00	70,000.00					
Improvements to Water/Sewer System	2022-6	109,000.00	2,022.00	109,000.00					
		-							
Various Beach DPW Equipment	2022-7	183,000.00	2,022.00	183,000.00					
Various Beach Police Equipment	2022-8	6,000.00	2,022.00	6,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	492,000.00	XXXXXXXXXX	555,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF AVON-BY-THE-SEA

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

Local Unit **BOROUGH OF AVON-BY-THE-SEA**

C - 4

Local Unit **BOROUGH OF AVON-BY-THE-SEA**

C - 5

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF AVON-BY-THE-SEA

[illegible]

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF AVON-BY-THE-SEA

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	492,000.00	-	-	24,600.00	-	-	177,650.00	289,750.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 68-2022

Be it Resolved by the COMMISSIONERS of the BOROUGH
of AVON-BY-THE-SEA, 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) \$ 3,606,882.38 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 435,179.02 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Bonnano
Magrini
Mahon

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	775,000.00
Miscellaneous Revenues Anticipated	13-099	\$	478,293.40
Receipts from Delinquent Taxes	15-499	\$	100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,606,882.38
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	435,179.02
Total Revenues	13-299	\$	5,395,354.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,291,150.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 588,532.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 561,072.42
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 622,467.96
(e) Deferred Charges - Municipal	46-999	\$ 31,826.00
(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	\$ 290,306.42
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,395,354.80

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 10th day of May, 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 10th day of May, 2022, mdarling@avonbytheseanj.com, Clerk

Signature

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

BOROUGH OF AVON-BY-THE-SEA

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: **BOROUGH OF AVON-BY-THE-SEA**

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.

May 10, 2022

Date

mdarling@avonbytheseanj.com

Clerk of the Governing Body