

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SHREWSBURY

COUNTY: MONMOUTH

<u>ERIK ANDERSON</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>KERRY QUINN</u> Municipal Clerk	{ <u>3/15/2021</u> Date of Orig. Appt.
<u>ALEXIS CAUFIELD</u> Tax Collector	
<u>LOUIS PALAZZO</u> Chief Financial Officer	<u>C-2045</u> Cert. No.
<u>ROBERT ALLISON</u> Registered Municipal Accountant	<u>T-8446</u> Cert. No.
<u>BRUCE PADULA</u> Municipal Attorney	<u>N-0795</u> Cert. No.
<u>CHRISTOPHER CHERBINI, ADMINISTRATOR</u>	<u>483</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>DEIDRE DERASADOURIAN</u>	<u>12/31/2022</u>
<u>JASON SENA</u>	<u>12/31/2022</u>
<u>JACLYN WOEHNKER</u>	<u>12/31/2022</u>
<u>BRENDAN GILMARTIN</u>	<u>12/31/2023</u>
<u>DONALD EDDY</u>	<u>12/31/2024</u>
<u>DANIEL LEVY</u>	<u>12/31/2024</u>

Official Mailing Address of Municipality

COURTROOM, 419 SYCAMORE AVE.
419 SYCAMORE AVENUE
SHREWSBURY, NJ 07702

Fax #: 732-530-4599

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Shrewsbury Borough, County of Monmouth for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

21st day of March, 2022

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

DocuSigned by:
Kerry Quinn
Clerk
419 Sycamore Avenue
Address
Shrewsbury, NJ 07702
Address
732-741-4200
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 22nd day of March, 2022

DocuSigned by:
Robert Allison
Registered Municipal Accountant
1985 Cedar Bridge Ave., Suite 3
Address
Lakewood, NJ 08701
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 21st day of March, 2022

DocuSigned by:
Louis Palazzo
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: _____,

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SHREWSBURY, County of MONMOUTH for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the ASBURY PARK PRESS

in the issue of MARCH 25TH, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Der'Asadourian
Gilmartin
Levy
Sena
Woenhker

Nays

Abstained

Absent

Eddy

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SHREWSBURY, County of MONMOUTH, on MARCH 21ST, 2022.

A Hearing on the Budget and Tax Resolution will be held at COURTROOM, 419 SYCAMORE AVE., on APRIL 18TH, 2022 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		7,764,429.40
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,635,512.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,635,512.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.56% Percent of Tax Collections	394,006.78
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		9,793,949.00
4. Total General Appropriations (Item 9, Sheet 29)		9,793,949.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,163,721.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		7,630,228.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,980,492.13	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,980,492.13	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,428,938.50	-	-	-	-	-	-
Reserved	551,553.26	-	-	-	-	-	-
Unexpended Balances Canceled	0.37	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,980,492.13	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	9,938,925.87	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,925,062.20
Subtotal	9,938,925.87		
Exceptions Less:		Additions:	
Total Other Operations	52,515.13	New Construction (Assessor Certification)	55,104.60
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement		2021 Cap Bank Utilized	
Total Additional Appropriations	52,500.00		
Total Capital Improvements	100,000.00	Total Additions	55,104.60
Total Debt Service	1,304,137.17		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,980,166.80
Type I School Debt			
Total Public & Private Programs	159,330.29	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	77,317.68
Total Deferred Charges	148,575.28		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,057,484.48
Reserve for Uncollected Taxes	390,100.00		
Total Exceptions	2,207,157.87	Total General Appropriations for Municipal Purposes	7,764,429.40
		(Sheet 19, H-1)	
Amount on Which CAP is Applied	7,731,768.00	Over or (Under) Appropriations Cap	(293,055.08)
2.5% CAP	193,294.20		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,925,062.20		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,137,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>150,000.00</u>
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<u>987,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>987,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>987,000.00</u></u>
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Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 17,500.00</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	7,630,229.78
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	148,575.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,481,654.78</u>
Plus 2% CAP Increase	<u>149,633.10</u>
ADJUSTED TAX LEVY	<u>7,631,287.88</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,631,287.88</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,631,287.88

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	36,289.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	63,433.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>99,722.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

7,731,009.88

Additions:

New Ratables - Increase for new construction	9,184,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.600</u>
New Ratable Adjustment to Levy	55,104.60
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,786,114.48

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,630,228.00

OVER OR (UNDER) 2% LEVY CAP

(155,886.47)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	260,864
Amount Used in CY 2022	
Balance to Expire	<u>260,864</u>

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)	283,246
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>283,246</u>

2021

Maximum Allowable Amount to be Raised by Taxation	8,124,214
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>7,630,230</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>493,984</u>

2022

Maximum Allowable Amount to be Raised by Taxation	7,786,114
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>7,630,228</u>
	155,886

Total Levy CAP Bank	<u>933,116</u>
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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)	9,399,942.22	XXXXXXXXXXXX
2	Local District School Tax		8,924,323.00
	Actual		
	Estimate	9,102,810.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		6,645,311.00
	Actual		
	Estimate	6,778,218.00	XXXXXXXXXXXX
5	County Tax		3,640,281.46
	Actual		
	Estimate	3,713,089.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		127,173.63
	Actual		
	Estimate	137,237.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	29,131,296.22	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	2,163,721.00	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	26,967,575.22	
12	Amount of Item 11 divided by 98.56%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	27,361,582.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	9,102,810.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	6,778,218.00	
	County Tax (Line 5 Above)	3,713,089.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	137,237.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	7,630,228.00	
	Total Amount (Line 12)	27,361,582.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	394,006.78	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	9,399,942.22	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	394,006.78	
	Subtotal	9,793,949.00	
	Less: Item 10 - Total Anticipated Revenues	2,163,721.00	
	Amount to Be Raised by Taxation in Municipal Budget	7,630,228.00	

Local Tax for Municipal Purpose	7,630,228.00
Addition to Local District School Tax	
Minimum Library Tax	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	789,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	789,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,500.00	6,500.00	8,292.00
Other	08-104	36,000.00	36,000.00	38,879.00
Fees and Permits	08-105	90,000.00	90,000.00	103,885.01
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	135,000.00	102,203.07
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	34,000.00	58,006.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	19,005.17	19,000.00	20,211.03
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-134	70,000.00	70,000.00	72,245.17
Mobile Tower Fee	08-135	40,000.00	40,000.00	46,375.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	406,505.17	430,500.00	450,097.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	381,641.00	381,641.00	381,641.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	381,641.00	381,641.00	381,641.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	170,000.00	220,000.00	181,703.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	170,000.00	220,000.00	181,703.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510		7,998.15	7,998.15
Clean Communities Program	10-602		16,094.05	16,094.05
Alcohol Education & Rehabilitation Fund	10-501		10,416.38	10,416.38
Safe & Secure Communities	10-503	13,983.00	13,983.00	13,983.00
Body Armor Grant	10-505	1,081.01	1,482.12	1,482.12
Bulletproof Vest Partnership	10-693		904.65	904.65
EMMA Grant	10-537		10,000.00	10,000.00
State Police - Hazardous Materials Emergency Preparedness Grant	10-536		3,815.20	3,815.20
OAG Body Worn Camera Grant	10-518		24,456.00	24,456.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,064.01	89,149.55	89,149.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	22,000.00	22,000.00	29,128.74
Administrative Costs for Oustide Police Employment	08-133	2,400.00	14,000.00	3,340.00
Payments in Lieu of Taxes	08-130	40,000.00	40,000.00	45,000.00
Reserve for Debt Service	08-227	-	12,688.50	12,688.50
Reserve for Coronavirus Relief	08-240	-	40,283.30	40,283.30
American Recovery Act		212,110.82		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	276,510.82	128,971.80	130,440.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	789,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	406,505.17	430,500.00	450,097.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	381,641.00	381,641.00	381,641.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	170,000.00	220,000.00	181,703.00
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	15,064.01	89,149.55	89,149.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	276,510.82	128,971.80	130,440.54
Total Miscellaneous Revenues	13-099	1,249,721.00	1,250,262.35	1,233,031.87
4. Receipts from Delinquent Taxes	15-499	125,000.00	100,000.00	173,313.44
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,163,721.00	2,350,262.35	2,406,345.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,630,228.00	7,630,229.78	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,630,228.00	7,630,229.78	7,947,865.61
7. Total General Revenues	13-299	9,793,949.00	9,980,492.13	10,354,210.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administration						-		-
Salaries & Wages	20-100	1	157,666.00	120,000.00		127,000.00	123,686.98	3,313.02
Other Expenses	20-100	2	15,750.00	67,450.00		67,450.00	67,366.22	83.78
Local Ethics Board						-		-
Other Expenses	20-100	2	-	50.00		50.00		50.00
Salary & Wage Adjustment Program						-		-
Salaries & Wages	20-100	1	-	1,000.00		1,000.00		1,000.00
Mayor & Council						-		-
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	1,745.07	1,254.93
Municipal Clerk						-		-
Salaries & Wages	20-120	1	71,400.00	85,000.00		87,000.00	84,936.87	2,063.13
Other Expenses	20-120	2	16,850.00	22,150.00		22,150.00	16,097.99	6,052.01
Printing	20-120	2	13,000.00	14,000.00		14,000.00	13,790.00	210.00
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	29,334.00	98,000.00		68,000.00	65,606.60	2,393.40
Other Expenses	20-130	2	10,000.27	11,500.00		11,500.00	6,831.81	4,668.19
Audit Services						-		-
Other Expenses	20-135	2	35,000.00	35,000.00		35,000.00	33,900.00	1,100.00
						-		-

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
Computer Data Processing						-		-
Salaries & Wages	20-140	1	-			-		-
Oher Expenses	20-140	2	51,500.00			-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	29,334.00	74,550.00		88,550.00	83,779.62	4,770.38
Other Expenses	20-145	2	4,200.00	3,250.00		3,250.00	2,985.72	264.28
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	27,062.00	26,550.00		26,550.00	26,010.00	540.00
Other Expenses	20-150	2	10,300.00	9,940.00		9,940.00	8,498.45	1,441.55
Legal Services (Legal Department)						-		-
Salaries & Wages	20-155	1	15,000.00	15,000.00		15,000.00	14,280.00	720.00
Other Expenses	20-155	2	90,000.00	90,000.00		90,000.00	70,471.48	19,528.52
Engineering Services						-		-
Other Expenses	20-165	2	60,000.00	60,000.00		62,000.00	54,536.25	7,463.75
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-185	1	26,320.00	28,500.00		28,500.00	27,548.47	951.53
Other Expenses	21-185	2	3,900.00	1,400.00		1,400.00	382.60	1,017.40
						-		-

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
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	-	28,500.00		28,500.00	27,581.44	918.56
Other Expenses	21-185	2	-	500.00		500.00	82.77	417.23
Zoning Officer						-		-
Salaries & Wages	21-185	1	-	4,800.00		5,300.00	4,769.39	530.61
Other Expenses	21-185	2	13,218.00	9,588.00		12,588.00	11,385.00	1,203.00
Uniform Construction Code Enforcement						-		-
Salaries & Wages	22-196	1	83,039.00	86,000.00		86,000.00	67,179.01	18,820.99
Other Expenses	22-196	2	2,525.00	2,525.00		2,525.00	1,055.21	1,469.79
Building Inspector						-		-
Salaries & Wages	22-197	1	12,146.00	12,000.00		12,000.00	11,674.08	325.92
Code Enforcement Official						-		-
Salaries & Wages	22-198	1	21,500.00	22,000.00		12,000.00	3,163.65	8,836.35
Other Expenses	22-198	2	1,100.00	1,100.00		1,100.00	138.32	961.68
INSURANCE						-		-
Employee Group Insurance	23-211	2	987,000.00	1,015,000.00		985,000.00	880,510.13	104,489.87
Workers Compensation Insurance	23-215	2	173,305.00	163,187.00		163,187.00	163,187.00	-
Other Insurance	23-220	2	135,000.00	135,000.00		137,000.00	136,718.00	282.00
Waiver of Insurance						-		-
Salaries & Wages	23-222	1	17,500.00	17,500.00		17,500.00	11,128.20	6,371.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries & Wages	25-240	1	2,154,129.18	2,265,000.00		2,265,000.00	2,245,079.29	19,920.71
ARP Government Services Offset	25-240	1	212,110.82			-		-
Other Expenses	25-240	2	172,625.13	178,000.00		178,000.00	130,600.30	47,399.70
OSHA Other Expenses	25-240	2	-	3,000.00		3,000.00	-	3,000.00
Office of Emergency Management						-		-
Other Expenses	25-252	2	18,000.00	18,000.00		18,000.00	1,145.00	16,855.00
First Aid Organization						-		-
Other Expenses	25-260	2	25,950.00	22,950.00		22,950.00	22,948.92	1.08
OSHA Other Expenses	25-260	2	-	3,000.00		3,000.00		3,000.00
Fire Protection Official						-		-
Salaries & Wages	25-265	1	16,591.00	16,300.00		16,300.00	15,946.08	353.92
Fire Marshall						-		-
Salaries & Wages	25-265	1	17,226.00	17,000.00		17,000.00	16,555.92	444.08
Other Expenses	25-265	2	4,385.00	4,385.00		4,385.00	2,650.50	1,734.50
Fire						-		-
Other Expenses	25-265	2	34,140.00	31,150.00		31,150.00	30,891.68	258.32
Occupational Safety Law (PL183, Ch 516)						-		-
Purchase of Fire Company Safety Equipment	25-265	2	-	3,000.00		3,000.00	1,638.84	1,361.16

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						-		-
Streets & Road Maintenance						-		-
Salaries & Wages	26-290	1	666,136.00	670,000.00		647,500.00	631,663.27	15,836.73
Other Expenses	26-290	2	24,460.00	34,560.00		34,560.00	22,908.73	11,651.27
OSHA Other Expenses	26-290	2	-	2,500.00		2,500.00	1,877.14	622.86
Vehicle Maintenance	26-290	2	59,100.00	54,600.00		58,100.00	54,766.31	3,333.69
Shade Tree Commission						-		-
Salaries & Wages	26-300	1	600.00	600.00		600.00		600.00
Other Expenses	26-300	2	23,950.00	13,400.00		13,400.00	10,491.03	2,908.97
Solid Waste Collection						-		-
Other Expenses - Contractual	26-305	2	238,000.00	228,000.00		228,000.00	228,000.00	-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	16,000.00	16,000.00		16,000.00	13,333.24	2,666.76
Other Expenses	26-310	2	66,560.00	61,500.00		61,500.00	52,094.79	9,405.21
Stream Maintenance						-		-
Other Expenses	26-310	2	11,500.00	11,500.00		11,500.00	-	11,500.00
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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
HEALTH & HUMAN SERVICES						-		-
Public Health Services (Board of Health)						-		-
Salaries & Wages	27-330	1	-	1,350.00		1,350.00	1,252.11	97.89
Other Expenses	27-330	2	-	52,100.00		52,100.00	51,787.80	312.20
OSHA Other Expenses	27-330	2	-	500.00		500.00		500.00
Environmental Health Services						-		-
Salaries & Wages	27-335	1	800.00	800.00		800.00	197.82	602.18
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	380.58	619.42
Animal Control Services						-		-
Other Expenses	27-340	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
RECREATION & EDUCATION						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	10,500.00	10,500.00		10,500.00	8,691.50	1,808.50
Senior Citizens	28-370	2	3,500.00	3,500.00		3,500.00		3,500.00
Miscellaneous Other Expenses	28-370	2	56,500.00	43,700.00		43,700.00	33,846.72	9,853.28
						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	84,700.00	84,500.00		79,500.00	48,786.20	30,713.80
						-		-

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
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	137,953.00	135,000.00		135,000.00	128,482.04	6,517.96
Other Expenses	43-490	2	8,405.00	8,255.00		8,255.00	5,638.70	2,616.30
Public Defender (P.L. 1997, c.256)						-		-
Salaries & Wages	43-495	1	10,000.00	10,000.00		10,000.00	5,661.70	4,338.30
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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
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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
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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				-		-
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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES & BULK PURCHASES						-		-
Electricity	31-435	2	50,000.00	55,000.00		55,000.00	36,025.83	18,974.17
Street Lighting	31-435	2	51,000.00	56,000.00		56,000.00	44,235.85	11,764.15
Telephone (excluding equipment acquisition)	31-440	2	33,000.00	38,000.00		33,000.00	26,432.88	6,567.12
Fire Hydrant Service	31-445	2	110,000.00	98,000.00		104,000.00	82,673.99	21,326.01
Water	31-445	2	20,000.00	15,000.00		20,000.00	3,990.68	16,009.32
Gas (natural or propane)	31-446	2	15,000.00	18,000.00		18,000.00	11,777.72	6,222.28
Fuel Oil	31-447	2	2,000.00	24,000.00		26,500.00	23,306.84	3,193.16
Cellular Telephone	31-440	2	14,000.00	14,000.00		14,000.00	10,851.14	3,148.86
Gasoline	31-447	2	55,000.00	28,000.00		35,500.00	31,358.39	4,141.61
Landfill/Solid Waste Disposal Costs	32-465	2	230,000.00	230,000.00		225,000.00	217,646.43	7,353.57
						-		-
Accumulated Leave Compensation						-		-
Salaries & Wages	30-415	1	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		6,773,270.40	6,848,190.00	-	6,795,690.00	6,276,642.29	519,047.71
B. Contingent	35-470	2	12,500.00	12,500.00	XXXXXXXXXX	12,500.00	5,137.87	7,362.13
Total Operations Including Contingent - within "CAPS"	34-201		6,785,770.40	6,860,690.00	-	6,808,190.00	6,281,780.16	526,409.84
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,732,847.00	3,762,450.00	-	3,723,450.00	3,618,207.28	105,242.72
Other Expenses (Including Contingent)	34-201	2	3,052,923.40	3,098,240.00	-	3,084,740.00	2,663,572.88	421,167.12

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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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		225,777.00	215,207.00		215,207.00	215,207.00	-
Social Security System (O.A.S.I.)	36-472		180,000.00	180,000.00		180,000.00	163,513.08	16,486.92
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		564,882.00	524,371.00		524,371.00	524,371.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,000.00	2,000.00		2,000.00	2,000.00	-
Disability Insurance	36-476		6,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		978,659.00	923,578.00	-	923,578.00	907,091.08	16,486.92
(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		7,764,429.40	7,784,268.00	-	7,731,768.00	7,188,871.24	542,896.76

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
Length of Service Award Program (LOSAP)						-		-
Other Expenses	25-286	2	32,200.00	32,200.00		32,200.00	31,050.00	1,150.00
						-		-
911 System						-		-
Other Expenses	25-251	2	-	7,315.13		7,315.13	7,315.13	-
						-		-
Recycling Tax (N.J.S.A. 13:1E-96.5)						-		-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
NJDES Stormwater Permit (N.J.S.A 40A:4-45.3(cc))						-		-
Engineering Services						-		-
Other Expenses	26-298	2	10,000.00	10,000.00		10,000.00	5,493.50	4,506.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		45,200.00	52,515.13	-	52,515.13	43,858.63	8,656.50

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CMFO & CTC Services - Howell Township					-			-
Other Expenses	42-119	2	91,800.00		52,500.00	52,500.00		-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
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					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		91,800.00	-	-	52,500.00	52,500.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	-
					-	-	-	-
Alcohol Education & Rehabilitation Fund				10,416.38	10,416.38	10,416.38	-	-
Other Expenses	41-501	2			-	-	-	-
Safe & Secure Communities Program					-	-	-	-
State Share	41-503	2	13,983.00	13,983.00	13,983.00	13,983.00	-	-
Borough Matching Funds	41-503	2	114,236.00	111,747.00	111,747.00	111,747.00	-	-
Drunk Driving Enforcement Fund					-	-	-	-
Other Expenses	41-510	2		7,998.15	7,998.15	7,998.15	-	-
Clean Communities Program					-	-	-	-
Other Expenses	41-602	2		16,094.05	16,094.05	16,094.05	-	-
Body Armor Grant					-	-	-	-
Other Expenses	41-505	2	1,081.01	1,482.12	1,482.12	1,482.12	-	-
Bulletproof Vest Partnership					-	-	-	-
Other Expenses	40-693	2		904.65	904.65	904.65	-	-
EMMA Grant					-	-	-	-
Other Expenses	41-537	2		10,000.00	10,000.00	10,000.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
State Police-						-	-	-
Hazardous Materials Emergency Preparedness Grant						-	-	-
Other Expenses	41-536	2		3,815.20		3,815.20	3,815.20	-
						-	-	-
SNJ Office of the Attorney General-						-	-	-
Body Worn Camera Grant						-	-	-
Other Expenses	41-518	2		24,456.00		24,456.00	24,456.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		129,300.01	200,896.55	-	200,896.55	200,896.55	-
Total Operations - Excluded from "CAPS"	34-305		266,300.01	253,411.68	-	305,911.68	297,255.18	8,656.50
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	266,300.01	242,995.30	-	295,495.30	286,838.80	8,656.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	100,000.00	-	100,000.00	100,000.00	-

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		740,000.00	932,000.00		932,000.00	932,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		204,500.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Interest on Bonds	45-930		204,075.00	246,632.50		246,632.50	246,632.13	XXXXXXXXXX
Interest on Notes	45-935		8,065.00	5,504.67		5,504.67	5,504.67	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Lease Purchase Agreement (Ambulance)						-		XXXXXXXXXX
Principal & Interest	45-942	2	49,140.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,205,780.00	1,304,137.17	-	1,304,137.17	1,304,136.80	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Deferred Charges to Future Taxation				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Other Expenses	46-892	63,432.81	148,575.28	XXXXXXXXXX	148,575.28	148,575.28	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	63,432.81	148,575.28	XXXXXXXXXX	148,575.28	148,575.28	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,635,512.82	1,806,124.13	-	1,858,624.13	1,849,967.26	8,656.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,635,512.82	1,806,124.13	-	1,858,624.13	1,849,967.26	8,656.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,399,942.22	9,590,392.13	-	9,590,392.13	9,038,838.50	551,553.26
(M) Reserve for Uncollected Taxes	50-899		394,006.78	390,100.00	XXXXXXXXXX	390,100.00	390,100.00	XXXXXXXXXX
9. Total General Appropriations	34-499		9,793,949.00	9,980,492.13	-	9,980,492.13	9,428,938.50	551,553.26

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	7,764,429.40	7,784,268.00	-	7,731,768.00	7,188,871.24	542,896.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	45,200.00	52,515.13	-	52,515.13	43,858.63	8,656.50
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	91,800.00	-	-	52,500.00	52,500.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	129,300.01	200,896.55	-	200,896.55	200,896.55	-
Total Operations Excluded from "CAPS"	34-305	266,300.01	253,411.68	-	305,911.68	297,255.18	8,656.50
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,205,780.00	1,304,137.17	-	1,304,137.17	1,304,136.80	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	63,432.81	148,575.28	XXXXXXXXXX	148,575.28	148,575.28	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	394,006.78	390,100.00	XXXXXXXXXX	390,100.00	390,100.00	XXXXXXXXXX
Total General Appropriations	34-499	9,793,949.00	9,980,492.13	-	9,980,492.13	9,428,938.50	551,553.26

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

Disposal of Forfeited Property; P.O.A.A.; Recycling Program; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Municipal Public Defender; Open Space, Recreation, Farmland & Historic Preservation Trust; Donations-Environmental Purposes; Affordable Housing Trust; Traffic Calming Project Donations; Accumulated Absences; Recreation Trust Fund; Storm Recovery Trust Fund; Law Enforcement Trust Fund; Sidewalk Trust Fund; Community Day Donations; Police 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	5,500,767.86
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	201,454.22
Tax Title Lien Receivable	1110400	617.25
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	45,660.00
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	5,748,499.33
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,383,012.12
Reserves for Receivables	2110200	237,071.47
Surplus	2110300	1,128,415.74
Total Liabilities, Reserves and Surplus	XXXXXX	5,748,499.33

School Tax Levy Unpaid	2220170	7,902,315.50
Less: School Tax Deferred	2220200	4,875,000.00
*Balance Included in Above "Cash Liabilities"	2220300	3,027,315.50

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,394,815.15	1,583,996.93
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.19%, 2020: 99%)	2310200	26,915,053.01	26,393,639.84
Delinquent Taxes	2310300	173,313.44	86,229.10
Other Revenues and Additions to Income	2310400	1,627,913.30	1,614,324.81
Total Funds	2310500	30,111,094.90	29,678,190.68
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,590,391.76	9,465,313.60
School Taxes (Including Local and Regional)	2310700	15,569,634.00	15,172,397.00
County Taxes (Including Added Tax Amounts)	2310800	3,660,480.77	3,522,034.04
Special District Taxes	2310900	127,172.63	123,630.89
Other Expenditures and Deductions from Income	2311000	35,000.00	
Total Expenditures and Tax Requirements	2311100	28,982,679.16	28,283,375.53
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	28,982,679.16	28,283,375.53
Surplus Balance, December 31	2311400	1,128,415.74	1,394,815.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,128,415.74
Current Surplus Anticipated in 2022 Budget	2311600	789,000.00
Surplus Balance Remaining	2311700	339,415.74

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:

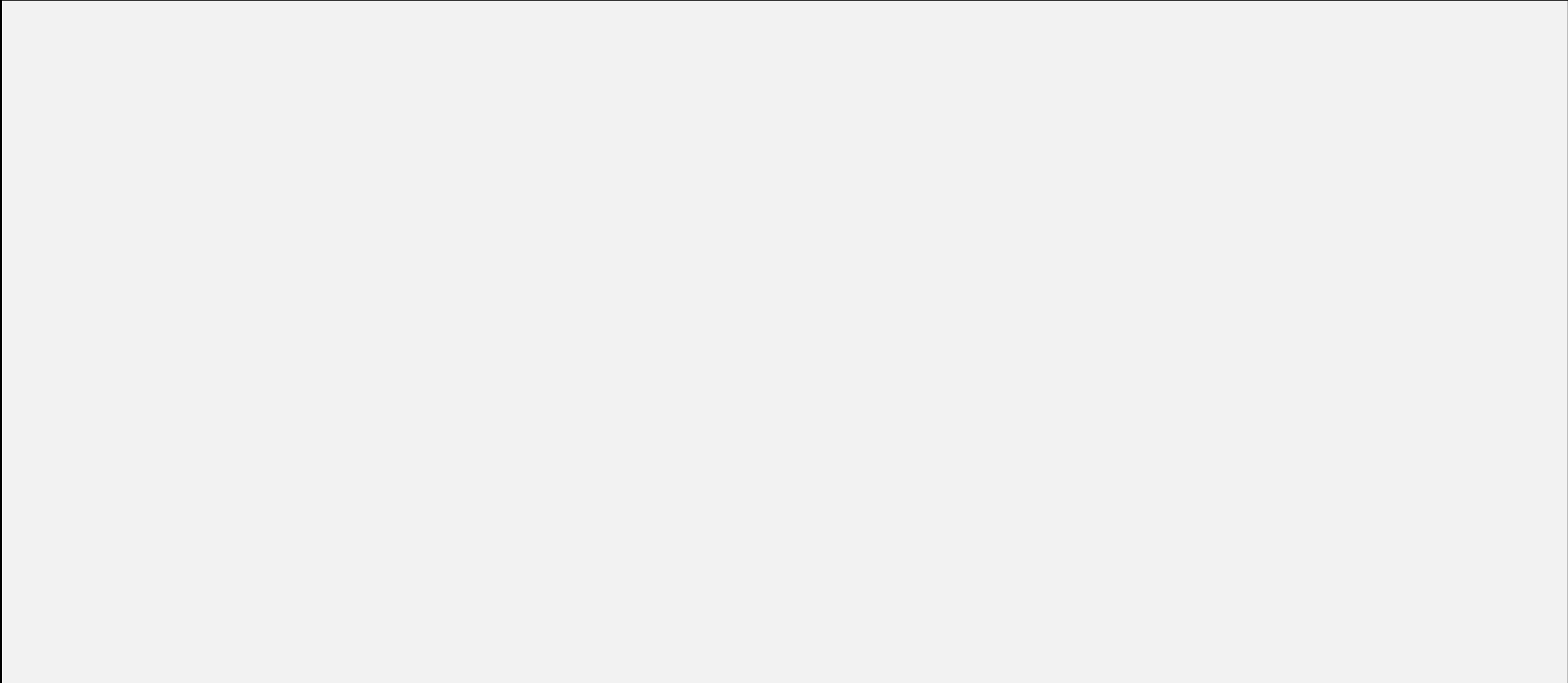
3 years. (Population under 10,000)

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 SHREWSBURY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

BOROUGH OF SHREWSBURY

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	
Resurface Manson Park Tennis Courts		50,000.00					50,000.00		
Roadway Improvements - White Street		270,000.00					270,000.00		
Roadway Improvements - Park Ave. & Crest Dr.		1,000,000.00			50,000.00			950,000.00	
Police Vehicle		61,038.54		61,038.54					
Security Cameras - Police Dept		10,000.00			10,000.00				
Office Furniture - Police Dept		5,000.00				5,000.00			
Mechanic Equipment Upgrade		50,000.00			2,500.00			47,500.00	
Card Access Reader System		85,000.00			4,250.00			80,750.00	
Public Works Building		2,000,000.00							2,000,000.00
Public Works Salt Storage		800,000.00							800,000.00
Dump Truck with Sander & Plow		130,000.00							130,000.00
Roadway Improvements (Allen, Queen Anne, Glorney, Patt)		598,830.00							598,830.00
Lockers Replacement - Police Department		20,000.00							20,000.00
Floors Replacement - Police Department		25,000.00							25,000.00
Storage Shed - Police Department		20,000.00							20,000.00
Weapons - Police Department		10,000.00							10,000.00
Portable Radios - Poice Department		20,000.00							20,000.00
Alcotest Machine - Police Department		28,000.00							28,000.00
TOTAL - THIS PAGE	XXXXX	5,182,868.54	-	61,038.54	66,750.00	5,000.00	320,000.00	1,078,250.00	3,651,830.00

C - 3

CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF SHREWSBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit **BOROUGH OF SHREWSBURY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	5,182,868.54	-	61,038.54	66,750.00	5,000.00	320,000.00	1,078,250.00	3,651,830.00

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

Local Unit

BOROUGH OF SHREWSBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Resurface Manson Park Tennis Courts		50,000.00	2022	50,000.00					
Roadway Improvements - White Street		270,000.00	2022	270,000.00					
Roadway Improvements - Park Ave. & Crest Dr.		1,000,000.00	2022	1,000,000.00					
Police Vehicle		61,038.54	2022	61,038.54					
Security Cameras - Police Dept		10,000.00	2022	10,000.00					
Office Furniture - Police Dept		5,000.00	2022	5,000.00					
Mechanic Equipment Upgrade		50,000.00	2022	50,000.00					
Card Access Reader System		85,000.00	2022	85,000.00					
Public Works Buildidng		2,000,000.00	2023		2,000,000.00				
Public Works Salt Storage		800,000.00	2023		800,000.00				
Dump Truck with Sander & Plow		130,000.00	2023		130,000.00				
Roadway Improvements (Allen, Queen Anne, Glorney, Patt)		598,830.00	2023		598,830.00				
Lockers Replacement - Police Department		20,000.00	2023		20,000.00				
Floors Replacement - Police Department		25,000.00	2023		25,000.00				
Storage Shed - Police Department		20,000.00	2024			20,000.00			
Weapons - Police Department		10,000.00	2025				10,000.00		
Portable Radios - Poice Department		20,000.00	2026					20,000.00	
Alcotest Machine - Police Department		28,000.00	2027						28,000.00
TOTAL - THIS PAGE	XXXXX	5,182,868.54	XXXXXXXXXX	1,531,038.54	3,573,830.00	20,000.00	10,000.00	20,000.00	28,000.00

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

Local Unit

BOROUGH OF SHREWSBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF SHREWSBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	5,182,868.54	XXXXXXXXXX	1,531,038.54	3,573,830.00	20,000.00	10,000.00	20,000.00	28,000.00

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

Local Unit BOROUGH OF SHREWSBURY

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
Resurface Manson Park Tennis Courts	50,000.00					50,000.00				
Roadway Improvements - White Street	270,000.00					270,000.00				
Roadway Improvements - Park Ave. & Crest Dr.	1,000,000.00			50,000.00			950,000.00			
Police Vehicle	61,038.54	61,038.54								
Security Cameras - Police Dept	10,000.00			10,000.00						
Office Furniture - Police Dept	5,000.00				5,000.00					
Mechanic Equipment Upgrade	50,000.00			2,500.00			47,500.00			
Card Access Reader System	85,000.00			4,250.00			80,750.00			
Public Works Builidng	2,000,000.00			100,000.00			1,900,000.00			
Public Works Salt Storage	800,000.00			40,000.00			760,000.00			
Dump Truck with Sander & Plow	130,000.00			6,500.00			123,500.00			
Roadway Improvements (Allen, Queen Anne, Glorney, Patt)	598,830.00			29,941.50			568,888.50			
Lockers Replacement - Police Department	20,000.00			1,000.00			19,000.00			
Floors Replacement - Police Department	25,000.00			1,250.00			23,750.00			
Storage Shed - Police Department	20,000.00			1,000.00			19,000.00			
Weapons - Police Department	10,000.00			500.00			9,500.00			
Portable Radios - Poice Department	20,000.00			1,000.00			19,000.00			
Alcotest Machine - Police Department	28,000.00			1,400.00			26,600.00			
TOTAL - THIS PAGE	5,182,868.54	61,038.54	-	249,341.50	5,000.00	320,000.00	4,547,488.50	-	-	-

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

Local Unit BOROUGH OF SHREWS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

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

Local Unit BOROUGH OF SHREWS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	5,182,868.54	61,038.54	-	249,341.50	5,000.00	320,000.00	4,547,488.50	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,785,770.40
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 978,659.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 266,300.01
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,205,780.00
(e) Deferred Charges - Municipal	46-999	\$ 63,432.81
(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	\$ 394,006.78
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,793,949.00

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

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

BOROUGH OF SHREWSBURY

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	137,236.75	127,173.63	127,173.63	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	137,236.75	127,173.63	18,252.92	108,920.71	
					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	137,236.75	127,173.63	127,173.63	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:											
Rate Assessed:					\$	0.0100					XXXXXXXXXX
Total Tax Collected to date:					\$	1,635,464.75					XXXXXXXXXX
Total Expended to date:					\$	1,155,790.85					XXXXXXXXXX
Total Acreage Preserved to date:						25.670					XXXXXXXXXX
						(Acres)					
Recreation land preserved in 2021:											XXXXXXXXXX
						(Acres)					
Farmland preserved in 2021:											-
						(Acres)					
					Total Trust Fund Appropriations:	54-499	137,236.75	127,173.63	18,252.92	108,920.71	

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

Contracting Unit: BOROUGH OF SHREWSBURY

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.

Improvements to Samara, Birch & White Street -- Blackrock Enterprises LLC
Original Contract Amount: \$394,807.47

Change Order #1: Increase Quantities for Extra Work; Increase Amount: \$2,550.01; New Contract Amount: \$397,357.48; Contract Increase %: .65%

Change Order #2: Increase Quantities for Extra Work, Reduce Quantities of Concrete Driveway; Net Change Order Increase Amount: \$28,228.30;
Total Contact Increase Amount: \$30,778.31; Adjusted Total Contract Amount: \$425,585.78; Total Contract Increase %: 7.80%

Change Order #3: Expand Scope of project to include RRFB installation and curb and sidewalk repairs on White Street; Net Change Order Increase Amount: \$74,431.65
Total Contact Increase Amount: \$105,209.96; Adjusted Total Contract Amount: \$500,017.43; Total Contract Increase %: 26.65%

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.

3/22/2022
Date

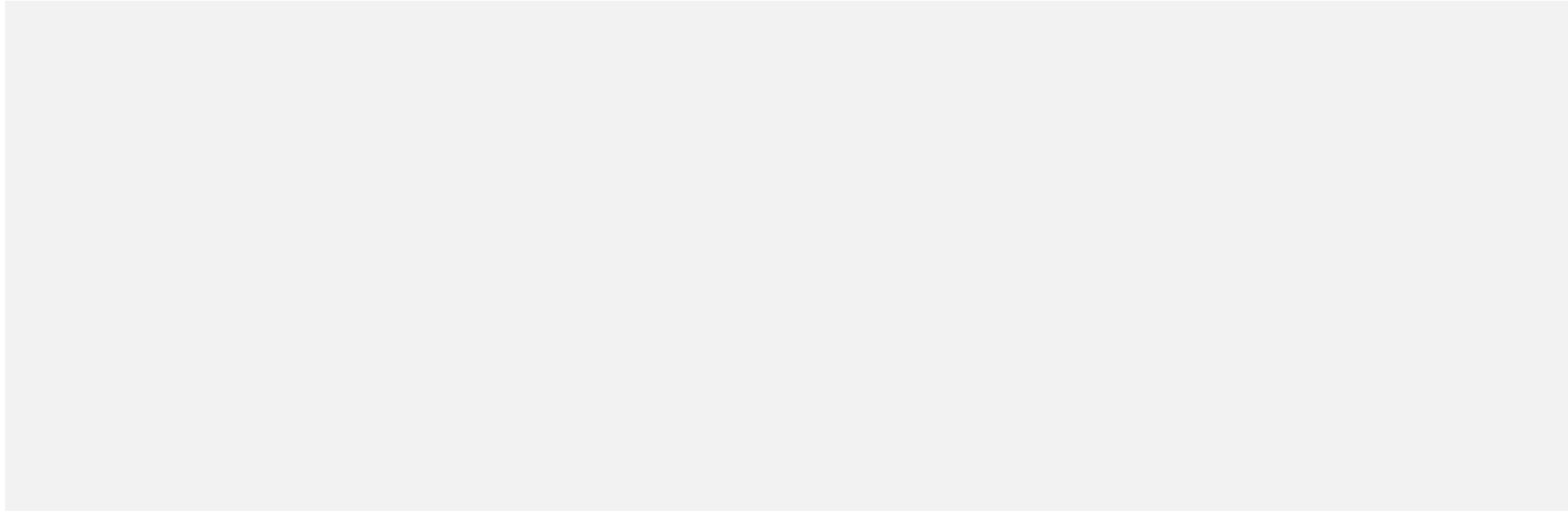
kquinn@shrewsburyboro.com
Clerk of the Governing Body

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

Contracting Unit: Shrewsbury Borough

Year Ending: December 31, 2021

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



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

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

03/21/2022
Date

DocuSigned by:
Kerry Quinn
704578...
Clerk of the Governing Body

BOROUGH OF SHREWSBURY SUMMARY OF 2022 BUDGET

Total Budget	9,793,949.00	100.0%	Future Budget Projections				
			2023	2024	2025	2026	
Employee Costs:							
Salaries & Wages							
Sheet 17	3,732,847.00		102.00%	3,807,503.94	3,883,654.02	3,961,327.10	4,040,553.64
Sheet 25	-		102.00%	-	-	-	-
Total	<u>3,732,847.00</u>			<u>3,807,503.94</u>	<u>3,883,654.02</u>	<u>3,961,327.10</u>	<u>4,040,553.64</u>
Social Security							
Sheet 19	180,000.00		102.00%	183,600.00	187,272.00	191,017.44	194,837.79
Pensions etc.							
Sheet 19	225,777.00		102.00%	230,292.54	234,898.39	239,596.36	244,388.29
Sheet 19	564,882.00		105.00%	593,126.10	622,782.41	653,921.53	686,617.60
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	12,146.00		106.00%	12,874.76	13,647.25	14,466.08	15,334.05
Direct Employee Costs	<u>4,715,652.00</u>	48.1%					
General Liability Insurance							
Sheet 14	-	0.0%					
Debt Service:							
Sheet 27	1,205,780.00	12.3%					
Reserve for Uncollected Taxes:							
Sheet 29	394,006.78	4.0%					
Capital Funds:							
Sheet 26a	100,000.00	1.0%					
Deferred Charges:							
Sheet 28	63,432.81	0.6%					
Grants:							
Sheet 25 (less Salaries & Wages above)	129,300.01	1.3%					
All Other Departmental OE's:							
Various Line Items	3,185,777.40	32.5%	102.00%	3,249,492.95	3,314,482.81	3,380,772.46	3,448,387.91
Projected Budget Totals				<u>8,076,890.29</u>	<u>8,256,736.87</u>	<u>8,441,100.97</u>	<u>8,630,119.27</u>

BOROUGH OF SHREWSBURY 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	789,000.00
Local Revenues	853,015.99
State Aid	381,641.00
Grants	15,064.01
Delinquent Tax	125,000.00
Local Purpose Tax	7,630,228.00
	9,793,949.00

Ratables	1,372,367,500
Tax Rate	0.556
Increase	(0.044)

Project Tax Results

	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	8,076,890.29	8,081,736.87	8,091,100.97	8,105,119.27
	8,076,890.29	8,256,736.87	8,441,100.97	8,630,119.27
	1,380,367,500	1,388,367,500	1,396,367,500	1,404,367,500
	0.585	0.582	0.579	0.577
	0.029	(0.003)	(0.003)	(0.002)
LEVY CAP CAL				
<i>Prior Year</i>	7,630,228.00	8,076,890.29	8,081,736.87	8,091,100.97
2%	152,604.56	161,537.81	161,634.74	161,822.02
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
<i>CAP Max</i>	7,941,832.56	8,398,428.09	8,404,371.60	8,414,922.99
<i>Over / (Under) CAP</i>	135,057.73	(316,691.23)	(313,270.64)	(309,803.71)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	789,000.00	1,000,000.00	(211,000.00)	-21.10%
Local	853,015.99	779,471.80	73,544.19	9.44%
State Aid	381,641.00	381,641.00	-	0.00%
State & Federal Grants	15,064.01	89,149.55	(74,085.54)	-83.10%
Delinquent Tax	125,000.00	100,000.00	25,000.00	25.00%
Local Purpose Tax	7,630,228.00	7,630,229.78	(1.78)	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	9,793,949.00	9,980,492.13	(186,543.13)	-1.87%
APPROPRIATIONS				
Salaries & Wages	3,732,847.00	3,723,450.00	9,397.00	0.25%
Other Expenses	3,189,923.40	3,179,338.75	10,584.65	0.33%
Statutory & Deferred Charges	1,042,091.81	1,072,153.28	(30,061.47)	-2.80%
State & Federal Grants	129,300.01	200,896.55	(71,596.54)	-35.64%
Capital (without grants)	100,000.00	100,000.00	-	0.00%
Debt Service	1,205,780.00	1,304,137.17	(98,357.17)	-7.54%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	394,006.78	390,100.00	3,906.78	1.00%
TOTAL APPROPRIATIONS	9,793,949.00	9,970,075.75	(176,126.75)	-0.01767
Adopted Emergencies		(10,416.38)		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	7,630,228.00	7,630,229.78	(1.78)	0.00%
Local Tax Rate	0.5560	0.6000	-0.0440	-7.33%
Assessed Valuation	1,372,367,500	1,271,736,300	100,631,200	7.91%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	7,786,114.48 MAX	7,630,228.00 ACTUAL
CAP Base from Prior Year	7,731,768.00	7,731,768.00	(155,886.47)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	7,770,426.84	8,002,379.88	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	55,104.60	55,104.60		
Other				
Total CAP Allowable	7,825,531.44	8,057,484.48		
Budget Expenditures Sheet 19	7,764,429.40	7,764,429.40		
Remaining or (Excess)	61,102.04	293,055.08		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,128,415.74	1,394,815.15	(266,399.41)
Used to Fund Budget	789,000.00	1,000,000.00	(211,000.00)
Remaining Balance	339,415.74	394,815.15	(55,399.41)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.19%	99.34%	-0.15%
Used for Reserve for Taxes	98.56%	98.54%	0.02%
Remaining	0.63%	0.80%	-0.17%

