

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 2022.2

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Lacey Township, Ocean County
TOWNSHIP OF LACEY
OCEAN
LACEY
TOWNSHIP
COMMITTEEPERSONS
Lacey Township Municipal Building
818 Lacey Road
Forked River, NJ 08731
609-693-1100
609-971-7029

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Veronica Laureigh
Alison Varrelmann
Linda Picaro-Covello
Jerry Conaty
Christopher J. Connors

Cert #

691
T-8366
N-0756
581

Newspaper

The Beacon

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
14th	APRIL
21st	APRIL
12TH	MAY

Time of Public Hearing

6:30PM

Net Valuation Taxable Current
Net Valuation Taxable Prior

3,981,007,600
3,948,705,270
32,302,330

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1512

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

0
Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/1/1992

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the TOWNSHIP of LACEY County of
 OCEAN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	4,200,000.00		4,000,000.00
2. Total Miscellaneous Revenues	14,367,716.60		13,389,707.37
3. Receipts from Delinquent Taxes	435,000.00		435,000.00
4. a) Local Tax for Municipal Purposes	18,244,190.40		17,550,329.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	18,244,190.40		17,550,329.00
Total General Revenues	37,246,907.00		35,375,036.37

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	14,355,555.00		13,880,117.00
Other Expenses	15,610,107.55		13,324,978.37
2. Deferred Charges & Other Appropriations	3,718,728.00		3,627,389.00
3. Capital Improvements	200,000.00		295,000.00
4. Debt Service (Include for School Purposes)	1,974,690.00		2,881,690.00
5. Reserve for Uncollected Taxes	1,387,826.45		1,365,862.00
Total General Appropriations	37,246,907.00		35,375,036.37
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			
	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		
		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		
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF LACEY

SUMMARY OF 2022 BUDGET

Total Budget	37,246,907.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	13,861,140.00	102.00%	14,138,362.80	14,421,130.06	14,709,552.66	15,003,743.71	15,303,818.58	
Sheet 25	494,415.00	102.00%	504,303.30	514,389.37	524,677.15	535,170.70	545,874.11	
Total	<u>14,355,555.00</u>		<u>14,642,666.10</u>	<u>14,935,519.42</u>	<u>15,234,229.81</u>	<u>15,538,914.41</u>	<u>15,849,692.69</u>	
Social Security								
Sheet 19	1,100,000.00	102.00%	1,122,000.00	1,144,440.00	1,167,328.80	1,190,675.38	1,214,488.88	
Pensions etc.								
Sheet 19	860,181.00	102.00%	877,384.62	894,932.31	912,830.96	931,087.58	949,709.33	
Sheet 19	1,738,547.00	105.00%	1,825,474.35	1,916,748.07	2,012,585.47	2,113,214.74	2,218,875.48	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	17,300.00	106.00%	18,338.00	19,438.28	20,604.58	21,840.85	23,151.30	
Direct Employee Costs	<u>18,071,583.00</u>	48.5%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,974,690.00</u>	5.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,387,826.45</u>	3.7%						
Capital Funds:								
Sheet 26a	<u>200,000.00</u>	0.5%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>1,423,669.55</u>	3.8%						
All Other Departmental OE's:								
Various Line Items	<u>14,189,138.00</u>	38.1%	102.00%	14,472,920.76	14,762,379.18	15,057,626.76	15,358,779.29	15,665,954.88
Projected Budget Totals			<u>32,958,783.83</u>	<u>33,673,457.26</u>	<u>34,405,206.38</u>	<u>35,154,512.25</u>	<u>35,921,872.57</u>	

**TOWNSHIP OF LACEY
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	4,200,000.00
Local Revenues	1,723,707.00
State Aid	11,273,840.00
Grants	1,370,169.60
Delinquent Tax	435,000.00
Local Purpose Tax	18,244,190.40
	<hr/>
	37,246,907.00

Ratables	3,981,007,600
Tax Rate	0.458
Increase	0.014

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	32,958,783.83	33,498,457.26	34,055,206.38	34,629,512.25	35,221,872.57
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	32,958,783.83	33,673,457.26	34,405,206.38	35,154,512.25	35,921,872.57
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,989,007,600	3,997,007,600	4,005,007,600	4,013,007,600	4,021,007,600
	0.826	0.838	0.850	0.863	0.876
	0.368	0.012	0.012	0.013	0.013
LEVY CAP CAL					
Prior Year	18,244,190.40	32,958,783.83	33,498,457.26	34,055,206.38	34,629,512.25
2%	364,883.81	659,175.68	669,969.15	681,104.13	692,590.25
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	18,768,074.21	33,777,959.51	34,329,426.40	34,898,310.50	35,485,102.50
Over / (Under) CAP	14,190,709.62	(279,502.25)	(274,220.03)	(268,798.25)	(263,229.92)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,200,000.00	4,000,000.00	200,000.00	5.00%
Local	1,723,707.00	1,612,626.31	111,080.69	6.89%
State Aid	11,273,840.00	11,273,840.00	-	0.00%
State & Federal Grants	1,370,169.60	503,241.06	866,928.54	172.27%
Delinquent Tax	435,000.00	435,000.00	-	0.00%
Local Purpose Tax	18,244,190.40	17,550,329.00	693,861.40	3.95%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	37,246,907.00	35,375,036.37	1,871,870.63	5.29%
APPROPRIATIONS				
Salaries & Wages	14,355,555.00	13,898,617.00	456,938.00	3.29%
Other Expenses	14,186,438.00	12,789,320.00	1,397,118.00	10.92%
Statutory & Deferred Charges	3,718,728.00	3,627,389.00	91,339.00	2.52%
State & Federal Grants	1,423,669.55	517,158.37	906,511.18	175.29%
Capital (without grants)	200,000.00	295,000.00	(95,000.00)	-32.20%
Debt Service	1,974,690.00	2,881,690.00	(907,000.00)	-31.47%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,387,826.45	1,365,862.00	21,964.45	1.61%
TOTAL APPROPRIATIONS	37,246,907.00	35,375,036.37	1,871,870.63	0.052915
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	18,244,190.40	17,550,329.00	693,861.40	3.95%
Local Tax Rate	0.4583	0.4440	0.0143	3.22%
Assessed Valuation	3,981,007,600	3,948,705,270	32,302,330	0.82%

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
SPENDING CAP			2% LEVY CAP
CAP Base from Prior Year	29,509,684.00	29,509,684.00	18,251,853.33 MAX
Rate Applied	0.50%	3.50%	18,244,190.40 ACTUAL
Allowable CAP	29,657,232.42	30,542,522.94	(7,662.93) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	1,616,415.30	1,616,415.30	
Other			
Total CAP Allowable	31,273,647.72	32,158,938.24	
Budget Expenditures Sheet 19	31,398,656.00	31,398,656.00	
Remaining or (Excess)	(125,008.28)	760,282.24	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,944,777.42	5,117,818.93	2,826,958.49
Used to Fund Budget	4,200,000.00	4,000,000.00	200,000.00
Remaining Balance	3,744,777.42	1,117,818.93	2,626,958.49

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.41%	99.34%	0.07%
Used for Reserve for Taxes	98.44%	98.44%	0.00%
Remaining	0.97%	0.90%	0.07%

TOWNSHIP OF LACEY

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2022</u>		<u>Actual 2021</u>		Change	%	Property Assessment	<u>Estimated 2022</u>		<u>Actual 2021</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	13,600,000.00	0.342	13,572,357.65	0.344	(0.002)	-0.69%	100,000.00	2,236.92	458.28	2,225.00	444.00	11.92	14.28
County Library	1,485,000.00	0.037	1,480,763.89	0.038	(0.001)	-1.84%	125,000.00	2,796.15	572.85	2,781.25	555.00	14.90	17.85
County Health	686,000.00	0.017	681,623.66	0.018	(0.001)	-4.27%	150,000.00	3,355.38	687.42	3,337.50	666.00	17.88	21.42
County Open Space	494,000.00	0.012	490,656.69	0.012	0.000	3.41%	175,000.00	3,914.61	801.99	3,893.75	777.00	20.86	24.99
Total All County Levies	<u>16,265,000.00</u>	<u>0.409</u>	<u>16,225,401.89</u>	<u>0.412</u>	<u>(0.003)</u>	<u>-0.83%</u>	200,000.00	4,473.83	916.56	4,450.00	888.00	23.83	28.56
							225,000.00	5,033.06	1,031.13	5,006.25	999.00	26.81	32.13
SCHOOLS:							250,000.00	5,592.29	1,145.70	5,562.50	1,110.00	29.79	35.70
Local School	54,542,662.00	1.370	54,060,948.00	1.369	0.001	0.08%	275,000.00	6,151.52	1,260.27	6,118.75	1,221.00	32.77	39.27
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	6,710.75	1,374.84	6,675.00	1,332.00	35.75	42.84
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	7,269.98	1,489.41	7,231.25	1,443.00	38.73	46.41
							350,000.00	7,829.21	1,603.98	7,787.50	1,554.00	41.71	49.98
Additional Local School							375,000.00	8,388.44	1,718.55	8,343.75	1,665.00	44.69	53.55
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	8,947.67	1,833.12	8,900.00	1,776.00	47.67	57.12
							425,000.00	9,506.90	1,947.69	9,456.25	1,887.00	50.65	60.69
SPECIAL DISTRICTS:							450,000.00	10,066.13	2,062.26	10,012.50	1,998.00	53.63	64.26
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	10,625.36	2,176.83	10,568.75	2,109.00	56.61	67.83
							500,000.00	11,184.59	2,291.40	11,125.00	2,220.00	59.59	71.40
LOCAL PURPOSE TAX	18,244,190.40	0.458	17,550,329.00	0.444	0.014	3.22%	600,000.00	13421.50451	2749.684336	13,350.00	2,664.00	71.50	85.68
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	16,776.88	3,437.11	16,687.50	3,330.00	89.38	107.11
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	22369.17418	4582.807226	22,250.00	4,440.00	119.17	142.81
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	27961.46772	5728.509033	27,812.50	5,550.00	148.97	178.51
TOTAL ALL LEVIES	<u>89,051,852.40</u>	<u>2.237</u>	<u>87,836,678.89</u>	<u>2.225</u>	<u>0.01192</u>	<u>0.005356</u>	1,500,000.00	33,553.76	6,874.21	33,375.00	6,660.00	178.76	214.21
NET VALUATION TAXABLE	<u>3,981,007,600</u>		<u>3,948,705,270</u>										

**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)	35,859,080.55	XXXXXXXXXXXX
2 Local District School Tax		
Actual	54,542,662.00	54,060,948.00
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		16,225,401.89
Estimate	16,265,000.00	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	106,666,742.55	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	19,002,716.60	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	87,664,025.95	
12 Amount of Item 11 divided by 98.44%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	89,051,852.40	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	16,265,000.00	
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	18,244,190.40	
Total Amount (Line 12)	34,509,190.40	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,387,826.45	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	35,859,080.55	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,387,826.45	
Subtotal	37,246,907.00	
Less: Item 10 - Total Anticipated Revenues	19,002,716.60	
Amount to Be Raised by Taxation in Municipal Budget	18,244,190.40	

Local Tax for Municipal Purpose		18,244,190.40
Addition to Local District School Tax		
Minimum Library Tax		

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LACEY

COUNTY: OCEAN

<u>Mark Dykoff</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Veronica Laureigh</u> Municipal Clerk	<u>1/1/1992</u> Date of Orig. Appt.
<u>Alison Varrelmann</u> Tax Collector	<u>691</u> Cert. No.
<u>Linda Picaro-Covello</u> Chief Financial Officer	<u>T-8366</u> Cert. No.
<u>Jerry Conaty</u> Registered Municipal Accountant	<u>N-0756</u> Cert. No.
<u>Christopher J. Connors</u> Municipal Attorney	<u>581</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

Lacey Township Municipal Building
818 Lacey Road
Forked River, NJ 08731

Fax #: 609-971-7029

Governing Body Members	
Name	Term Expires
<u>Peter Curatolo</u>	<u>12/31/2022</u>
<u>Peggy Sue Juliano</u>	<u>12/31/2023</u>
<u>Steven Kennis</u>	<u>12/31/2022</u>
<u>Timothy McDonald</u>	<u>12/31/2024</u>
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**2022
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of LACEY, County of OCEAN 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

14th day of APRIL, 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 14th day of APRIL, 2022

Clerk
818 Lacey Road
Address
Forked River, NJ 08731
Address
609-693-1100
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 14th day of APRIL, 2022

Registered Municipal Accountant
985 Cedar Bridge Ave Suite 3 Lakewood, N.
Address
Holman, Frenia, Allison, P.C.
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 14th day of APRIL, 2022

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 TOWNSHIP of LACEY, County of OCEAN 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 The Beacon

in the issue of APRIL 21st, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Timothy McDonald
Steven Kennis
Peggy Sue Juliano
Mark Dykoff

Nays

Abstained

Absent

Peter Curatolo

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LACEY, County of OCEAN, on APRIL 14th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Lacey Township Municipal Building, on MAY 12TH, 2022 at 6:30PM 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)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		31,398,656.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,460,424.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,460,424.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.44% Percent of Tax Collections	1,387,826.45
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2022 - \$ for Schools-State Aid 2021 - \$ 	37,246,907.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		19,002,716.60
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)		18,244,190.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	34,981,532.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	393,504.37						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	35,375,036.37	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	32,346,989.94	-	-	-	-	-	-
Reserved	3,020,511.62	-	-	-	-	-	-
Unexpended Balances Canceled	7,534.81	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	35,375,036.37	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	34,981,532.00
Cap Base Adjustment:	
Subtotal	<u>34,981,532.00</u>
Exceptions Less:	
Total Other Operations	522,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	242,142.00
Total Additional Appropriations	
Total Capital Improvements	295,000.00
Total Debt Service	2,881,690.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	123,654.00
Judgements	
Total Deferred Charges	41,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,365,862.00
Total Exceptions	<u>5,471,848.00</u>
Amount on Which CAP is Applied	29,509,684.00
<u>2.5%</u> CAP	<u>737,742.10</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,247,426.10

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		30,247,426.10
Additions:		
New Construction (Assessor Certification)		145,879.75
2020 Cap Bank Utilized		755,847.67
2021 Cap Bank Utilized		714,687.88
Total Additions		<u>1,616,415.30</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>31,863,841.40</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>295,096.84</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>32,158,938.24</u>
Total General Appropriations for Municipal Purposes		<u>31,398,656.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(760,282.24)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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 \$ 4,780,386.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 496,636.00

4,283,750.00

Budgeted Group Insurance - Inside CAP 4,245,750.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 38,000.00

TOTAL 4,283,750.00

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

Health Benefits Waiver
Salaries and Wages \$ 15,000.00

	Inside Cap	Outside Cap
Streets & Roads		
Salaries & Wages	2,208,100.00	226,000
Other Expenses	441,100.00	30,000
Landfill/Solid Waste Disposal Costs		
Other Expenses	1,519,000.00	90,650.00
Information Technology		
Salaries & Wages	66,400	1,575
Solid Waste		
Other Expenses	2,713,313	39,000
Crossing Guards		
Salaries & Wages	61,700.00	12,300.00
Police		
Salaries & Wages	7,459,040.00	143,280.00
Financial Administration		
Salaries & Wages	315,000.00	76,260.00
Tax Assessor		
Salaries & Wages	244,000.00	35,000.00

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	17,550,329.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	57,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,493,329.00</u>
Plus 2% CAP Increase	<u>349,866.58</u>
ADJUSTED TAX LEVY	<u>17,843,195.58</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,843,195.58</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,843,195.58

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	114,000.00
Allowable Pension Obligations Increases	45,856.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	54,650.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 214,506.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 7,535.00

ADJUSTED TAX LEVY

18,050,166.58

Additions:

New Ratables - Increase for new construction	32,855,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.444</u>
New Ratable Adjustment to Levy	145,879.75
Amounts approved by Referendum	
Levy CAP Bank Applied	55,807.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,251,853.33

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,244,190.40

OVER OR (UNDER) 2% LEVY CAP

(7,662.93)

(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	15,148,423
Amount to be Raised by Taxation for Municipal Purpose	15,034,000
Available for Banking (CY 2022)	114,423
Amount Used in CY 2022	58,616
Balance to Expire	55,807

2020

Maximum Allowable Amount to be Raised by Taxation	15,607,358
Amount to be Raised by Taxation for Municipal Purpose	15,607,358
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	17,550,329
Amount to be Raised by Taxation for Municipal Purpose	17,550,329
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	18,251,853
Amount to be Raised by Taxation for Municipal Purpose	18,244,190
Available for Banking (CY 2023 - CY 2025)	7,663

Total Levy CAP Bank	7,663
----------------------------	--------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	4,200,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,200,000.00	4,000,000.00	4,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	28,502.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	131,000.00	131,150.00	131,040.64
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	175,001.31	177,034.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	48,000.00	11,962.23
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Badges	08-108	20,000.00	20,000.00	35,280.00
Dock Rentals	08-118	70,000.00	70,000.00	88,000.00

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	426,000.00	464,151.31	471,819.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	11,107,558.00	11,107,558.00	11,107,558.00
Garden State Preservation Trust Fund	09-206	166,282.00	166,282.00	256,066.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,273,840.00	11,273,840.00	11,363,624.00

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	486,275.00	480,000.00	529,849.00
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	486,275.00	480,000.00	529,849.00

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
Borough of Harvey Cedars-Information Technology	11-119	1,575.00	1,575.00	-
Lacey Board of Education Garbage and Recycling Removal	11-110	75,000.00	-	
Lacey Board of Education Crossing Guard	11-110	12,300.00	12,000.00	12,000.00
Lacey Boad of Education SLEO Program	11-110	143,280.00	118,000.00	137,520.00
Borough of Pine Beach CFO/QPA	11-104	76,260.00	74,767.00	74,766.00
Borough of Tuckerton Tax Assessor	11-102	35,000.00	35,000.00	52,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	343,415.00	241,342.00	276,786.00

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 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
Recycling Tonnage Grant	10-569	50,414.28	59,716.16	59,716.16
Drunk Driving Enforcement Fund	10-510		6,828.42	6,828.42
Clean Communities Program	10-602		74,933.17	74,933.17
Alcohol Education and Rehabilitation Fund	10-501		454.40	454.40
Municipal Alliance of Alcoholism and Drug Abuse	10-506	12,153.00	12,153.10	12,153.10
Body Armor Fund	10-505	2,061.46	3,139.46	3,139.46
NJSP Office of Emergency Management - 966 Fund	10-537		21,899.55	21,899.55
Drive Sober or Get Pulled Over	10-509		6,000.00	6,000.00
Federal Bulletproof Vest Grant	10-693			-
Click it or Ticket	10-507			-
Distracted Driving Crackdown	10-508	8,750.00	6,000.00	6,000.00
Special Traffic Enforcement Program	10-554			-
Community Development Block Grant	10-856			-
Stormwater Mapping Grant	10-564			-
OC CARES ACT LH EMS	10-877		142,116.80	142,116.80
ARP FUNDS PREMIUM PAY	10-877		170,000.00	170,000.00
ARP FUNDS CYBER SECURITY/IT UPGRADES	10-877	525,000.00		-
ARP FUNDS Municipal Alliance	10-877	7,400.00		-
				-

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
				-
ARP FUNDS - Bulkheads/Water Valves	10-877	333,000.00		-
ARP FUNDS- Affordable Housing	10-877	235,000.00		-
Body Warn Camera Grant	10-502	30,570.00		-
Economic Adjustment Program	10-769	160,000.00		-
DMHAS Youth Leadership Grant	10-506	5,820.86		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,370,169.60	503,241.06	503,241.06

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Recreation Summer Program Fees	08-100	30,000.00	26,000.00	46,695.00
Reserve to Pay Debt Service	08-227	50,000.00	100,000.00	100,000.00
General Capital Fund Balance	08-228	75,000.00	75,000.00	75,000.00
Cable Television Franchise Fee	08-117	113,017.00	106,133.00	106,133.68
Trust Assessment Fund Trust	08-240		120,000.00	120,000.00
ARP FUNDS- General Gov't Services	08-240	200,000.00		

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	468,017.00	427,133.00	447,828.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,200,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	426,000.00	464,151.31	471,819.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,273,840.00	11,273,840.00	11,363,624.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	486,275.00	480,000.00	529,849.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	343,415.00	241,342.00	276,786.00
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	1,370,169.60	503,241.06	503,241.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	468,017.00	427,133.00	447,828.68
Total Miscellaneous Revenues	13-099	14,367,716.60	13,389,707.37	13,593,147.86
4. Receipts from Delinquent Taxes	15-499	435,000.00	435,000.00	748,907.37
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,002,716.60	17,824,707.37	18,342,055.23
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	18,244,190.40	17,550,329.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,244,190.40	17,550,329.00	18,722,351.52
7. Total General Revenues	13-299	37,246,907.00	35,375,036.37	37,064,406.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Salaries and Wages	20-100	1	190,500.00	190,500.00		190,500.00	188,247.32	2,252.68
Other Expenses	20-100	2	16,725.00	17,725.00		17,725.00	14,740.51	2,984.49
						-		-
Township Committee						-		-
Salaries and Wages	20-110	1	51,000.00	51,000.00		51,000.00	51,000.00	-
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	1,174.00	1,326.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	279,700.00	240,700.00		240,700.00	232,319.40	8,380.60
Other Expenses	20-120	2	55,125.00	62,250.00		62,250.00	45,393.30	16,856.70
						-		-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	315,000.00	310,000.00		310,000.00	295,210.31	14,789.69
Other Expenses	20-130	2	40,950.00	40,950.00		40,950.00	18,254.76	22,695.24
						-		-
Audit Services						-		-
Other Expenses	20-135	2	50,000.00	50,000.00		50,000.00	48,100.00	1,900.00
						-		-
						-		-

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
GENERAL GOVERNMENT (Continued)						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	66,400.00	63,600.00		67,100.00	63,728.16	3,371.84
Other Expenses	20-140	2	71,000.00	68,100.00		68,100.00	30,271.91	37,828.09
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	287,500.00	299,000.00		299,000.00	278,502.02	20,497.98
Other Expenses	20-145	2	112,850.00	112,850.00		112,850.00	53,459.25	59,390.75
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	244,000.00	237,500.00		237,500.00	232,274.02	5,225.98
Other Expenses	20-150	2	159,775.00	124,475.00		124,475.00	67,249.77	57,225.23
						-		-
Tax Map Maintenance						-		-
Other Expenses	20-150	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Legal Services						-		-
Other Expenses	20-155	2	175,000.00	195,000.00		195,000.00	85,308.21	109,691.79
						-		-
						-		-

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
GENERAL GOVERNMENT (Continued)						-		-
Engineering Service						-		-
Other Expenses	20-165	2	90,000.00	100,000.00		100,000.00	50,956.50	49,043.50
ARP Funds-Other Expenses	20-165	2	94,000.00			-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	5,400.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	21-180	2	13,000.00	13,000.00		13,000.00	8,871.23	4,128.77
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	5,400.00	3,000.00		3,000.00	2,750.00	250.00
Other Expenses	21-185	2	11,900.00	12,950.00		12,950.00	3,034.76	9,915.24
						-		-
Land Use						-		-
Salaries and Wages	21-181	1	265,000.00	299,250.00		299,250.00	292,546.45	6,703.55
Other Expenses	21-181	2	8,400.00	12,550.00		12,550.00	6,041.65	6,508.35
						-		-
Affordable Housing						-		-
Other Expenses	21-190	2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (Continued)						-		-
Code Enforcement and Zoning						-		-
Salaries and Wages	22-196	1	86,500.00	82,800.00		82,800.00	81,914.12	885.88
Other Expenses	22-196	2	7,700.00	7,650.00		7,650.00	3,285.97	4,364.03
						-		-
INSURANCE (NJSA 40A:4-45.3)						-		-
General Liability	23-210	2	572,000.00	520,500.00		520,500.00	505,748.33	14,751.67
Workers Compensation	23-215	2	605,000.00	580,000.00		580,000.00	569,778.00	10,222.00
Employee Group Health	23-220	2	4,245,750.00	3,800,000.00		3,800,000.00	3,352,162.27	447,837.73
Health Benefit Waiver	23-222	1	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	7,418,040.00	7,133,215.00		7,133,215.00	6,995,680.69	137,534.31
ARP Salaries and Wages	25-240	1	41,000.00			-		-
Other Expenses	25-240	2	311,150.00	290,250.00		290,250.00	235,998.55	54,251.45
Crossing Guards						-		-
Salaries and Wages	25-245	1	61,700.00	61,700.00		61,700.00	47,454.00	14,246.00
Other Expenses	25-245	2	2,550.00	2,550.00		2,550.00	-	2,550.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	4,841.20	158.80
Other Expenses	25-252	2	3,700.00	2,500.00		2,500.00	1,960.00	540.00
						-		-
Search and Recovery						-		-
Other Expenses	25-255	2	6,200.00	6,195.00		6,195.00	6,019.42	175.58
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	45,000.00	33,000.00		33,000.00	33,000.00	-
						-		-
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	80,850.00	70,900.00		70,900.00	70,771.26	128.74
						-		-
Maintenance & Repair of Emergency Equipment						-		-
Other Expenses	25-255	2	13,000.00	13,000.00		13,000.00	9,565.00	3,435.00
						-		-
Forked River Fire Company						-		-
Other Expenses	25-255	2	43,300.00	43,300.00		43,300.00	36,087.53	7,212.47
						-		-

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 (Continued)						-		-
						-		-
Lanoka Harbor Fire Company						-		-
Other Expenses	25-255	2	34,500.00	34,500.00		34,500.00	31,697.76	2,802.24
						-		-
Bamber Lake Fire Company						-		-
Other Expenses	25-255	2	26,000.00	26,000.00		26,000.00	22,914.32	3,085.68
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	40,000.00	40,000.00		42,000.00	37,026.61	4,973.39
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	337,500.00	330,735.00		330,735.00	288,841.09	41,893.91
Other Expenses	43-490	2	33,750.00	30,250.00		30,250.00	19,169.15	11,080.85
						-		-
Public Defender (P.L. 1997, c.256)						-		-
Other Expenses	43-495	2	40,000.00	40,000.00		40,000.00	33,826.63	6,173.37
						-		-
						-		-
						-		-

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 and Road Maintenance						-		-
Salaries and Wages	26-290	1	2,208,100.00	2,147,950.00		2,147,950.00	1,973,581.51	174,368.49
Other Expenses	26-290	2	441,100.00	472,300.00		394,800.00	222,935.78	171,864.22
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	131,600.00	129,250.00		129,250.00	117,516.28	11,733.72
Other Expenses	26-305	2	2,713,313.00	2,349,100.00		2,349,100.00	2,126,486.65	222,613.35
						-	-	-
Building and Grounds						-		-
Salaries and Wages	26-310	1	636,400.00	575,600.00		575,600.00	523,956.44	51,643.56
Other Expenses	26-310	2	131,950.00	128,550.00		128,550.00	86,620.70	41,929.30
						-		-
Maintenance & Upgrade of Facilities						-		-
Other Expenses	26-300	2	110,000.00	50,000.00		50,000.00	18,649.71	31,350.29
						-		-
Sanitary Landfill Testing						-		-
Other Expenses	26-300	2	500.00	500.00		500.00	-	500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)						-		-
						-		-
Vehicle Maintenance (Including Police Vehicles)						-		-
Other Expenses	26-315	2	347,400.00	339,500.00		339,500.00	243,020.21	96,479.79
						-		-
HEALTH AND HUMAN SERVICES						-		-
						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	900.00	900.00		900.00	900.00	-
Other Expenses	27-330	2	17,550.00	17,550.00		17,550.00	5,630.86	11,919.14
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	70,000.00	65,000.00		65,000.00	60,013.29	4,986.71
						-		-
Welfare/Administration of Public Assistance						-		-
Other Expenses	27-331	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
Senior Outreach						-		-
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-

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
PARKS AND RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	379,000.00	387,000.00		402,000.00	401,738.73	261.27
ARP Salaries and Wages	28-370	1	65,000.00			-		-
Other Expenses	28-370	2	70,825.00	73,450.00		73,450.00	58,246.26	15,203.74
Maintenance of Parks						-		-
Other Expenses	28-375	2	110,000.00	105,000.00		105,000.00	86,785.33	18,214.67
						-		-
Maintenance of Docks						-		-
Other Expenses	28-375	2	5,000.00	5,000.00		5,000.00	225.11	4,774.89
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	226,000.00	230,000.00		230,000.00	139,281.63	90,718.37
Street Lighting	31-435	2	370,000.00	370,000.00		370,000.00	255,587.37	114,412.63
Telephone	31-440	2	69,000.00	80,000.00		87,000.00	81,777.76	5,222.24
Gas (Natural or Propane)	31-446	2	70,500.00	60,000.00		60,000.00	50,025.20	9,974.80
Fuel Oil	31-447	2	3,000.00	3,000.00		3,000.00	446.69	2,553.31
Telecommunications Costs	31-440	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Gasoline	31-447	2	429,500.00	275,000.00		325,000.00	307,783.61	17,216.39
Landfill/Solid Waste Disposal Costs	32-465	2	1,519,000.00	1,478,000.00		1,478,000.00	1,340,501.28	137,498.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	350,000.00	390,000.00		390,000.00	222,956.96	167,043.04
						-		-
Juvenile Committee						-		-
Other Expenses	30-411	2	200.00	200.00		200.00	-	200.00
						-		-
WLTS Channel 21						-		-
Other Expenses	30-429	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		27,679,928.00	25,923,295.00	-	25,923,295.00	23,240,396.22	2,682,898.78
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		27,679,928.00	25,923,295.00	-	25,923,295.00	23,240,396.22	2,682,898.78
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,861,140.00	13,372,475.00	-	13,390,975.00	12,702,438.43	688,536.57
Other Expenses (Including Contingent)	34-201	2	13,818,788.00	12,550,820.00	-	12,532,320.00	10,537,957.79	1,994,362.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		860,181.00	798,500.00		798,500.00	798,357.29	142.71
Social Security System (O.A.S.I.)	36-472		1,100,000.00	1,063,000.00		1,063,000.00	949,507.36	113,492.64
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,738,547.00	1,704,889.00		1,704,889.00	1,704,889.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	903.35	4,096.65
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,718,728.00	3,586,389.00	-	3,586,389.00	3,468,657.00	117,732.00
(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		31,398,656.00	29,509,684.00	-	29,509,684.00	26,709,053.22	2,800,630.78

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
Employee Group Health	23-221	2	38,000.00			-		-
(P.L. 2007, Ch. 62)						-		-
						-		-
Length of Service Award Program						-		-
Other Expenses	25-286	2	170,000.00	170,000.00		170,000.00	116,150.00	53,850.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
NJDEP Stormwater Permit (N.J.S.A. 40A:4-45)						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-298	1	226,000.00	265,500.00		265,500.00	263,853.33	1,646.67
Other Expenses	26-298	2	30,000.00	30,000.00		30,000.00	11,867.01	18,132.99
						-		-
New Jersey Recycling Enhancement Act						-		-
P.L. 2007, c 311 (N.J.S.A. 13:1E-96.5)						-		-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	54,650.00	57,000.00		57,000.00	17,842.00	39,158.00
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		518,650.00	522,500.00	-	522,500.00	409,712.34	112,787.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
Borough of Harvey Cedars						-		-
Information Technology						-		-
Salaries and Wages	42-119	1	1,575.00	1,575.00		1,575.00	-	1,575.00
						-		-
Board of Education Garbage & Recycling						-		-
Other Expenses	42-110	2	75,000.00			-		-
						-		-
Board of Education Crossing Guard						-		-
Salaries and Wages	42-110	1	12,300.00	12,000.00		12,000.00	12,000.00	-
						-		-
Board of Education Special Resource Officer						-		-
Salaries and Wages	42-110	1				-		-
						-		-
Board of Education SLEO Program						-		-
Salaries and Wages	42-110	1	143,280.00	118,800.00		118,800.00	118,800.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Tuckerton Tax Assessor						-		-
Salaries and Wages	42-102	1	35,000.00	35,000.00		35,000.00	34,999.90	0.10
						-		-
Borough of Pine Beach CFO/QPA						-		-
Salaries and Wages	42-104	1	76,260.00	74,767.00		74,767.00	74,666.23	100.77
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		343,415.00	242,142.00	-	242,142.00	240,466.13	1,675.87

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	2	9,999.95	10,417.31		10,417.31	-	10,417.31
Drunk Driving Enforcement Fund						-	-	-
Other Expenses	41-510	2		6,828.42		6,828.42	6,828.42	-
Clean Communities						-	-	-
Other Expenses	41-602	2		74,933.17		74,933.17	74,933.17	-
Municipal Alliance Program						-	-	-
Other Expenses	41-506	2	12,153.00	12,153.10		12,153.10	12,153.10	-
Local Match	41-506	2	3,500.00	3,500.00		3,500.00	3,500.00	-
NJSP Office of Emergency Management-966						-	-	-
Other Expenses	41-537	2		21,899.55		21,899.55	21,899.55	-
Body Armor Fund						-	-	-
Other Expenses	41-505	2	2,061.46	3,139.46		3,139.46	3,139.46	-
NJDEP Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	50,414.28	59,716.16		59,716.16	59,716.16	-
Drive Sober or Get Pulled Over						-	-	-
Other Expenses	41-509	2		6,000.00		6,000.00	6,000.00	-
						-	-	-

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								
Federal Bulletproof Vest Grant						-	-	-
Other Expenses	41-693	2				-	-	-
Emergency Management Donation	41-878	2				-	-	-
Alcohol Education and Rheabilitation Fund						-	-	-
Other Expenses	41-501	2		454.40		454.40	454.40	-
Special Traffic Enforcement Program						-	-	-
Other Expenses	41-554	2				-	-	-
Community Development Block Grant						-	-	-
Other Expenses	41-856	2				-	-	-
Stormwater Mapping Grant						-	-	-
Other Expenses	40-564	2				-	-	-
Distracted Driving Crackdown						-	-	-
Other Expenses	41-508	2	8,750.00	6,000.00		6,000.00	6,000.00	-
OC CARES ACT LH EMS	41-877	2		142,116.80		142,116.80	142,116.80	-
ARP FUNDS - PREMIUM PAY	41-877	2		170,000.00		170,000.00	170,000.00	-
ARP FUNDS-CYBER SECURITY/ IT UPGRADES	41-877	2	525,000.00			-	-	-
ARP Municipal Alliance	41-877	2	7,400.00			-	-	-

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
ARP FUNDS - Bulkheads/Water Valves	41-877	2	333,000.00			-	-	-
ARP FUNDS- Affordable Housing	41-877	2	235,000.00			-	-	-
						-	-	-
BODY WARN CAMERA GRANT	41-502	2	30,570.00			-	-	-
Economic Adjustment Program	41-769	2	160,000.00			-	-	-
Local Match	41-769	2	40,000.00			-	-	-
DMHAS Youth Leadership Grant	41-506	2	5,820.86			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,423,669.55	517,158.37	-	517,158.37	506,741.06	10,417.31
Total Operations - Excluded from "CAPS"	34-305		2,285,734.55	1,281,800.37	-	1,281,800.37	1,156,919.53	124,880.84
Detail:								
Salaries & Wages	34-305	1	494,415.00	507,642.00	-	507,642.00	504,319.46	3,322.54
Other Expenses	34-305	2	1,791,319.55	774,158.37	-	774,158.37	652,600.07	121,558.30

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		150,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
Purchase of Police Equipment	44-903	2		20,000.00		20,000.00	-	20,000.00
Purchase of Emergency Services Equipment	44-903	2		10,000.00		10,000.00	-	10,000.00
Purchase of Public Works Equipment	44-904	2		15,000.00		15,000.00	-	15,000.00
Phone & Recording System Upgrades	44-905	2				-		-
Upgrade to Court Video System	44-905	2				-		-
Purchase of Playground/Parks Equipment	44-904	2		25,000.00		25,000.00	-	25,000.00
Improvements to Police/Municipal Buildings	44-905	2		25,000.00		25,000.00	-	25,000.00
						-		-
Reserve for Fire Trucks	44-903	2	50,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		200,000.00	295,000.00	-	295,000.00	200,000.00	95,000.00

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		800,000.00	800,000.00		800,000.00	800,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		810,000.00	1,700,000.00		1,700,000.00	1,700,000.00	XXXXXXXXXX
Interest on Bonds	45-930		131,000.00	147,000.00		147,000.00	147,000.00	XXXXXXXXXX
Interest on Notes	45-935		170,000.00	171,000.00		171,000.00	163,472.71	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
Principal	45-940	2	54,585.00	53,510.00		53,510.00	53,505.86	XXXXXXXXXX
Interest	45-940	2	9,105.00	10,180.00		10,180.00	10,176.62	XXXXXXXXXX
						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,974,690.00	2,881,690.00	-	2,881,690.00	2,874,155.19	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870		41,000.00	XXXXXXXXXX	41,000.00	41,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				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	-	41,000.00	XXXXXXXXXX	41,000.00	41,000.00	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	4,460,424.55	4,499,490.37	-	4,499,490.37	4,272,074.72	219,880.84	

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		4,460,424.55	4,499,490.37	-	4,499,490.37	4,272,074.72	219,880.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		35,859,080.55	34,009,174.37	-	34,009,174.37	30,981,127.94	3,020,511.62
(M) Reserve for Uncollected Taxes	50-899		1,387,826.45	1,365,862.00	XXXXXXXXXX	1,365,862.00	1,365,862.00	XXXXXXXXXX
9. Total General Appropriations	34-499		37,246,907.00	35,375,036.37	-	35,375,036.37	32,346,989.94	3,020,511.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	31,398,656.00	29,509,684.00	-	29,509,684.00	26,709,053.22	2,800,630.78
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	518,650.00	522,500.00	-	522,500.00	409,712.34	112,787.66
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	343,415.00	242,142.00	-	242,142.00	240,466.13	1,675.87
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,423,669.55	517,158.37	-	517,158.37	506,741.06	10,417.31
Total Operations Excluded from "CAPS"	34-305	2,285,734.55	1,281,800.37	-	1,281,800.37	1,156,919.53	124,880.84
(C) Capital Improvements	44-999	200,000.00	295,000.00	-	295,000.00	200,000.00	95,000.00
(D) Municipal Debt Service	45-999	1,974,690.00	2,881,690.00	-	2,881,690.00	2,874,155.19	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	41,000.00	XXXXXXXXXX	41,000.00	41,000.00	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	1,387,826.45	1,365,862.00	XXXXXXXXXX	1,365,862.00	1,365,862.00	XXXXXXXXXX
Total General Appropriations	34-499	37,246,907.00	35,375,036.37	-	35,375,036.37	32,346,989.94	3,020,511.62

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: _____

Developer's Escrow Fund (NJSA 40:55-D-53.1); Disposal of Forfeited Property (PL 1986,C135); Parking Offences Adjudication Act (PL 1989, C.137); Municipal Public Defender P.L. 1997 c256; Recreation Trust Fund PL 1999 C292; Storm Recovery Trust Fund P.L. 2001c.138; Affordable Housing Trust PL 1985,C222 and NJAC 5:92-18.1 et seq.

Bicentennial Park Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumlated Absences Liability Trust Fund NJAC 5:30-15; Employee Dental Benefits-Self Insurance Fund NJSA 40A:10-17a

Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192 et seq

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	19,029,138.71
Due from State of N.J.(c. 20, P.L. 1961)	1111000	33,471.82
Federal and State Grants Receivable	1110200	310,988.69
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	367,922.92
Tax Title Lien Receivable	1110400	504,197.74
Property Acquired by Tax Title Lien Liquidation	1110500	3,177,580.00
Other Receivables	1110600	10,909.00
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	23,434,208.88

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,117,833.11
Reserves for Receivables	2110200	4,060,609.66
Surplus	2110300	7,944,777.42
Total Liabilities, Reserves and Surplus	XXXXXX	23,123,220.19

School Tax Levy Unpaid	2220170	26,980,968.00
Less: School Tax Deferred	2220200	22,897,054.00
*Balance Included in Above "Cash Liabilities"	2220300	4,083,914.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	5,117,818.93	4,290,973.99
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.41%, 2020: 99.34%)	2310200	87,801,504.08	84,241,105.35
Delinquent Taxes	2310300	748,907.37	482,052.75
Other Revenues and Additions to Income	2310400	18,723,201.16	16,612,699.58
Total Funds	2310500	112,391,431.54	105,626,831.67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	34,001,639.56	31,685,743.57
School Taxes (Including Local and Regional)	2310700	54,060,948.00	52,853,950.00
County Taxes (Including Added Tax Amounts)	2310800	16,384,066.56	15,889,403.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		120,915.50
Total Expenditures and Tax Requirements	2311100	104,446,654.12	100,550,012.74
Less: Expenditures to be Raised by Future Taxes	2311200	-	41,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	104,446,654.12	100,509,012.74
Surplus Balance, December 31	2311400	7,944,777.42	5,117,818.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	7,944,777.42
Current Surplus Anticipated in 2022 Budget	2311600	4,200,000.00
Surplus Balance Remaining	2311700	3,744,777.42

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

TOWNSHIP OF LACEY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Improvement Program is considered necessary for sound municipal operations.

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

Local Unit

TOWNSHIP OF LACEY

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	
Fire & EMS Equipment, Repairs/ Vehicles	2022-1	365,000.00			18,250.00			346,750.00	
Purchase of Fire Truck & Emergency Services Equipment	2022-2	400,000.00			20,000.00			380,000.00	
Public Safety Vehicles/Equipment	2022-3	355,000.00			17,750.00			337,250.00	
Heavy Duty DPW Vehicles & Equipment	2022-4	355,000.00			17,750.00			337,250.00	
Purchase of Heavy Duty Vehicle/Community Development	2022-5	40,000.00			2,000.00			38,000.00	
Northwest Pines Road Improvements Phase 2	2022-6	758,000.00			20,250.00		353,000.00	384,750.00	
Northeast Pines Drainage&Road Improvements	2022-7	455,000.00			22,750.00			432,250.00	
Northwest Pines Road Improvements Phase 3	2022-8	90,000.00			4,500.00			85,500.00	
Sunrise Blvd Road Improvements	2022-9	30,000.00			1,500.00			28,500.00	
South Railroad Avenue Extension	2022-10	50,000.00			2,500.00			47,500.00	
Improvements to Stephanie Court	2022-11	40,000.00			2,000.00			38,000.00	
Park & Playground Improvements	2022-12	395,000.00			19,750.00			375,250.00	
Bamber Lake Spillway Reconstruction	2022-13	1,496,500.00			-			1,496,500.00	
Northwest Pines Road Improvements	2023-1	590,000.00							590,000.00
Cranberry Hill Road Improvements	2023-2	1,300,000.00							1,300,000.00
Lake Barnegat & Haines Traffic Light	2023-3	555,000.00							555,000.00
Railroad Ave South Extension	2024-1	1,000,000.00							1,000,000.00
Deerhead Lake Dam Improvements	2024-1	100,000.00							100,000.00
TOTAL - THIS PAGE	XXXXX	8,374,500.00	-	-	149,000.00	-	353,000.00	4,327,500.00	3,545,000.00

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

Local Unit

TOWNSHIP OF LACEY

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	
New Municipal Facilities	2025-1	250,000.00							250,000.00
Purchase of Fire Trucks	2026-1	1,500,000.00		50,000.00					1,450,000.00
Deerhead Lake Dam Pipe Liner	2027-1	360,000.00							360,000.00
Improvements to Parks & Playgrounds	2027-1	1,000,000.00							1,000,000.00
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TOTAL - THIS PAGE	XXXXX	3,110,000.00	-	50,000.00	-	-	-	-	3,060,000.00

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

Local Unit

TOWNSHIP OF LACEY

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	11,484,500.00	-	50,000.00	149,000.00	-	353,000.00	4,327,500.00	6,605,000.00

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

Local Unit

TOWNSHIP OF LACEY

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
Fire & EMS Equipment, Repairs/ Vehicles	2022-1	365,000.00		365,000.00					
Purchase of Fire Truck & Emergency Services Equipment	2022-2	400,000.00		400,000.00					
Public Safety Vehicles/Equipment	2022-3	355,000.00		355,000.00					
Heavy Duty DPW Vehicles & Equipment	2022-4	355,000.00		355,000.00					
Purchase of Heavy Duty Vehicle/Community Development	2022-5	40,000.00		40,000.00					
Northwest Pines Road Improvements Phase 2	2022-6	758,000.00		758,000.00					
Northeast Pines Drainage&Road Improvements	2022-7	455,000.00		455,000.00					
Northwest Pines Road Improvements Phase 3	2022-8	90,000.00		90,000.00					
Sunrise Blvd Road Improvements	2022-9	30,000.00		30,000.00					
South Railroad Avenue Extension	2022-10	50,000.00		50,000.00					
Improvements to Stephanie Court	2022-11	40,000.00		40,000.00					
Park & Playground Improvements	2022-12	395,000.00		395,000.00					
Bamber Lake Spillway Reconstruction	2022-13	1,496,500.00		1,496,500.00					
Northwest Pines Road Improvements	2023-1	590,000.00			590,000.00				
Cranberry Hill Road Improvements	2023-2	1,300,000.00			200,000.00	562,000.00	538,000.00		
Lake Barnegat & Haines Traffic Light	2023-3	555,000.00			555,000.00				
Railroad Ave South Extension	2024-1	1,000,000.00				100,000.00	900,000.00		
Deerhead Lake Dam Improvements	2024-1	100,000.00						100,000.00	
TOTAL - THIS PAGE	XXXXX	8,374,500.00	XXXXXXXXXX	4,829,500.00	1,345,000.00	662,000.00	1,438,000.00	100,000.00	-

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

Local Unit

TOWNSHIP OF LACEY

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
New Municipal Facilities	2025-1	250,000.00			250,000.00				
Purchase of Fire Trucks	2026-1	1,500,000.00							
Deerhead Lake Dam Pipe Liner	2027-1	360,000.00							360,000.00
Improvements to Parks & Playgrounds	2027-1	1,000,000.00			110,000.00	250,000.00	125,000.00	422,000.00	93,000.00
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TOTAL - THIS PAGE	XXXXX	3,110,000.00	XXXXXXXXXX	-	360,000.00	250,000.00	125,000.00	422,000.00	453,000.00

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

Local Unit

TOWNSHIP OF LACEY

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	11,484,500.00	XXXXXXXXXX	4,829,500.00	1,705,000.00	912,000.00	1,563,000.00	522,000.00	453,000.00

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

Local Unit

TOWNSHIP OF LACI

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
Fire & EMS Equipment, Repairs/ Vehicles	365,000.00			18,250.00			346,750.00		
Purchase of Fire Truck & Emergency Services Equipment	400,000.00			20,000.00			380,000.00		
Public Safety Vehicles/Equipment	355,000.00			17,750.00			337,250.00		
Heavy Duty DPW Vehicles & Equipment	355,000.00			17,750.00			337,250.00		
Purchase of Heavy Duty Vehicle/Community Development	40,000.00			2,000.00			38,000.00		
Northwest Pines Road Improvements Phase 2	758,000.00			37,900.00		353,000.00	367,100.00		
Northeast Pines Drainage&Road Improvements	455,000.00			22,750.00			432,250.00		
Northwest Pines Road Improvements Phase 3	90,000.00			4,500.00			85,500.00		
Sunrise Blvd Road Improvements	30,000.00			1,500.00			28,500.00		
South Railroad Avenue Extension	50,000.00			2,500.00			47,500.00		
Improvements to Stephanie Court	40,000.00			2,000.00			38,000.00		
Park & Playground Improvements	395,000.00			19,750.00			375,250.00		
Bamber Lake Spillway Reconstruction	1,496,500.00			74,825.00			1,421,675.00		
Northwest Pines Road Improvements	590,000.00			29,500.00			560,500.00		
Cranberry Hill Road Improvements	1,300,000.00			65,000.00			1,235,000.00		
Lake Barnegat & Haines Traffic Light	555,000.00			27,750.00			527,250.00		
Railroad Ave South Extension	1,000,000.00			50,000.00			950,000.00		
Deerhead Lake Dam Improvements	100,000.00			5,000.00			95,000.00		
TOTAL - THIS PAGE	8,374,500.00	-	-	418,725.00	-	353,000.00	7,602,775.00	-	-

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

Local Unit

TOWNSHIP OF LACI

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
New Municipal Facilities	250,000.00			12,500.00			237,500.00		
Purchase of Fire Trucks	1,500,000.00			75,000.00			1,425,000.00		
Deerhead Lake Dam Pipe Liner	360,000.00			18,000.00			342,000.00		
Improvements to Parks & Playgrounds	1,000,000.00			50,000.00			950,000.00		
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TOTAL - THIS PAGE	3,110,000.00	-	-	155,500.00	-	-	2,954,500.00	-	-

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

Local Unit _____

TOWNSHIP OF LACI

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	11,484,500.00	-	-	574,225.00	-	353,000.00	10,557,275.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,679,928.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,718,728.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,285,734.55
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 1,974,690.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,387,826.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 37,246,907.00

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

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

