

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Howell Township, County of Monmouth for the Fiscal Year 2022

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

6th 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 6th day of April, 2022

DocuSigned by:
Allison Ciranni
Clerk
4567 Route 9 N, PO Box 580
Address
Howell, NJ 07731
Address
732-938-4500
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 6th day of April, 2022

DocuSigned by:
Robert Allison
Registered Municipal Accountant
1985 Cedar Bridge Ave., Suite 3
Address
Lakewood, NJ 08701
Address
732-797-1333
Phone Number

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

Certified by me, this 6th day of April, 2022

DocuSigned by:
Louis Palazzo
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HOWELL, County of MONMOUTH for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of APRIL 8TH, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Mayor Berger
Deputy Mayor Richmond
Councilman Bonevich
Councilwoman Brennan
Councilwoman O'Donnell

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HOWELL, County of MONMOUTH, on APRIL 5TH, 2022.

A Hearing on the Budget and Tax Resolution will be held at MAIN MEETING ROOM, on MAY 10TH, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		43,127,337.19
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		9,408,035.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		9,408,035.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.29% Percent of Tax Collections	3,026,627.58
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		55,562,000.00
4. Total General Appropriations (Item 9, Sheet 29)		55,562,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		25,282,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		30,280,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	54,843,000.00	7,340,014.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	613,008.11						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	55,456,008.11	7,340,014.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	53,332,005.76	6,532,394.67	-	-	-	-	-
Reserved	1,921,871.57	157,617.59	-	-	-	-	-
Unexpended Balances Canceled	202,130.78	650,001.74	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	55,456,008.11	7,340,014.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	54,843,000.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	42,632,908.11
Subtotal	54,843,000.00		
Exceptions Less:		Additions:	
Total Other Operations	1,002,141.00	New Construction (Assessor Certification)	169,541.29
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement		2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	425,000.00		
Total Debt Service	8,234,875.00		
Transferred to Board of Education		Total Additions	169,541.29
Type I School Debt			
Total Public & Private Programs	566,299.63	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>42,802,449.40</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>415,930.81</u>
Reserve for Uncollected Taxes	3,021,603.29		
Total Exceptions	13,249,918.92	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>43,218,380.21</u>
Amount on Which CAP is Applied	41,593,081.08		
<u>2.5% CAP</u>	<u>1,039,827.03</u>	Total General Appropriations for Municipal Purposes	<u>43,127,337.19</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	42,632,908.11	Over or (Under) Appropriations Cap	<u>(91,043.02)</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 \$ 4,513,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,039,500.00

3,474,000.00

Budgeted Group Insurance - Inside CAP 3,330,000.00

Budgeted Group Insurance - Utilities 80,000.00

Budgeted Group Insurance - Outside CAP 64,000.00

TOTAL 3,474,000.00

Instead of receiving Health Benefits, 35 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 145,000.00

SPLIT FUNCTIONS

Senior Citizens Center

Salaries & Wages

Within Appropriations CAP 161152

Outside Appropriations CAP 282734

TOTAL 443683

Other Expenses

Within Appropriations CAP 77585

Outside Appropriations CAP 85993

TOTAL 163578

TOTAL

Within Appropriations CAP 238534

Outside Appropriations CAP 368727

TOTAL 607261

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	29,201,215.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>29,201,215.00</u>
Plus 2% CAP Increase	<u>584,024.30</u>
ADJUSTED TAX LEVY	<u>29,785,239.30</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>29,785,239.30</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

29,785,239.30

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	26,397.00	
Allowable Pension Obligations Increases	49,722.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>76,119.00</u>
Less Cancelled or Unexpended Waivers		<u>2,131.00</u>
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

29,859,227.30

Additions:

New Ratables - Increase for new construction	43,809,120	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.387</u>	
New Ratable Adjustment to Levy		169,541.29
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>251,231.41</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

30,280,000.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

30,280,000.00

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(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	28,689,908
Amount to be Raised by Taxation for Municipal Purpose	28,391,951
Available for Banking (CY 2022)	297,957
Amount Used in CY 2022	251,231
Balance to Expire	46,726

2020

Maximum Allowable Amount to be Raised by Taxation	29,720,703
Amount to be Raised by Taxation for Municipal Purpose	29,201,215
Available for Banking (CY 2022 - CY 2023)	519,488
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	519,488

2021

Maximum Allowable Amount to be Raised by Taxation	30,415,242
Amount to be Raised by Taxation for Municipal Purpose	29,202,215
Available for Banking (CY 2022 - CY 2024)	1,213,027
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	1,213,027

2022

Maximum Allowable Amount to be Raised by Taxation	30,280,000
Amount to be Raised by Taxation for Municipal Purpose	30,280,000
Available for Banking (CY 2023 - CY 2025)	0

Total Levy CAP Bank

1,732,515

**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)	52,535,372.42	XXXXXXXXXXXX
2	Local District School Tax		82,184,196.00
	Actual		
	Estimate	83,828,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		32,305,724.00
	Actual		
	Estimate	32,952,000.00	XXXXXXXXXXXX
5	County Tax		21,726,592.22
	Actual		
	Estimate	22,167,000.00	XXXXXXXXXXXX
6	Special District Tax		5,957,070.60
	Actual		
	Estimate	6,078,000.00	XXXXXXXXXXXX
7	Municipal Open Space		1,509,227.28
	Actual		
	Estimate	1,690,764.90	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	199,251,137.32	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	25,282,000.00	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	173,969,137.32	
12	Amount of Item 11 divided by 98.29%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	176,995,764.90	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	83,828,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	32,952,000.00	
	County Tax (Line 5 Above)	22,167,000.00	
	Special District Tax (Line 6 Above)	6,078,000.00	
	Municipal Open Space Tax (Line 7 Above)	1,690,764.90	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	30,280,000.00	
	Total Amount (Line 12)	176,995,764.90	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,026,627.58	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	52,535,372.42	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	3,026,627.58	
	Subtotal	55,562,000.00	
	Less: Item 10 - Total Anticipated Revenues	25,282,000.00	
	Amount to Be Raised by Taxation in Municipal Budget	30,280,000.00	

Local Tax for Municipal Purpose	30,280,000.00
Addition to Local District School Tax	
Minimum Library Tax	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	4,860,000.00	7,287,000.00	7,287,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,860,000.00	7,287,000.00	7,287,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	55,000.00	55,000.00	56,126.00
Other	08-104	60,000.00	45,000.00	77,739.00
Fees and Permits	08-105	900,000.00	700,000.00	997,756.95
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	516,000.00	440,000.00	560,044.75
Other	08-109			
Interest and Costs on Taxes	08-112	550,000.00	500,000.00	585,777.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	25,000.00	40,000.00	23,359.65
Interest on Investments and Deposits	08-113	64,128.45	149,557.13	74,215.53
Anticipated Utility Operating Surplus	08-114			
Cellular Tower Rent	08-118	350,000.00	325,000.00	373,241.32
Tenant Rental Income	08-118	445,000.00	200,000.00	346,343.08
Code Enforcement Fees	08-120	130,000.00	140,000.00	131,050.00
Police Accident Reports	08-134	10,000.00	10,000.00	13,587.96

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	1,500,000.00	1,200,000.00	1,991,670.15
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	1,500,000.00	1,200,000.00	1,991,670.15

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	240,000.00	202,500.00	202,500.00

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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	3,986.06	6,085.83	6,085.83
Emergency Management Assistance Grant	10-537		10,000.00	10,000.00
Recycling Tonnage Grant	10-569	68,117.17	43,780.80	43,780.80
Clean Communities Grant	10-602	82,892.00	117,155.11	117,155.11
Monmouth County Office on Aging - Senior Center Grant	10-656	28,500.00	38,539.00	38,539.00
Sustained Enforcement Grant	10-518		38,500.00	38,500.00
OAG Body Worn Camera Grant	10-502		489,120.00	489,120.00
Safe & Secure Communities	10-503	32,400.00	32,400.00	32,400.00
Sustainable New Jersey Grant	10-600		10,000.00	10,000.00
Drive Sober Get Pulled Over	10-509	10,500.00		-
Freehodl Regional Education Association Program	10-621	15,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	241,395.23	785,580.74	785,580.74

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	100,000.00	100,000.00	107,209.69
Cable TV Franchise Fee	08-117	342,236.32	322,531.14	322,531.14
Payments in Lieu of Taxes	08-130	430,000.00	450,000.00	439,164.01
Police Outside Detail - Municipal Administration Fees	08-133	269,000.00	400,000.00	269,255.50
Municipal Open Space Tax Revenue Dedicated to Payment of Debt Service	08-225	799,702.05	803,727.10	803,727.10
Sewer Utility MCIA Equipment Lease Debt Service	08-227	106,080.95	80,440.00	80,440.00
Capital Fund Balance	08-228	-	1,000,000.00	1,000,000.00
American Recovery Act Funds	08-240	2,000,000.00		

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	4,047,019.32	3,156,698.24	3,022,327.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,860,000.00	7,287,000.00	7,287,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,175,228.45	3,604,657.13	4,309,920.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,918,357.00	7,918,357.00	7,918,357.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,500,000.00	1,200,000.00	1,991,670.15
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	240,000.00	202,500.00	202,500.00
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	241,395.23	785,580.74	785,580.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,047,019.32	3,156,698.24	3,022,327.44
Total Miscellaneous Revenues	13-099	18,122,000.00	16,867,793.11	18,230,355.45
4. Receipts from Delinquent Taxes	15-499	2,300,000.00	2,100,000.00	2,442,989.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	25,282,000.00	26,254,793.11	27,960,345.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,280,000.00	29,201,215.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,280,000.00	29,201,215.00	30,162,483.29
7. Total General Revenues	13-299	55,562,000.00	55,456,008.11	58,122,828.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administrative & Executive						-		-
Salaries & Wages	20-100	1	559,162.00	543,645.00		543,645.00	506,017.05	37,627.95
Other Expenses	20-100	2	218,900.00	143,900.00		143,900.00	108,807.87	35,092.13
						-		-
Mayor & Council						-		-
Salaries & Wages	20-110	1	37,500.00	60,000.00		60,000.00	36,922.88	23,077.12
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	126.00	1,374.00
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	371,002.00	351,394.00		357,894.00	357,894.00	-
Other Expenses	20-120	2	47,225.00	43,325.00		43,325.00	34,836.80	8,488.20
						-		-
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	399,403.00	406,662.00		406,662.00	389,809.82	6,852.18
Other Expenses	20-130	2	25,375.19	24,931.08		24,931.08	13,092.83	11,838.25
						-		-
Audit Services						-		-
Other Expenses	20-135	2	44,100.00	44,100.00		44,100.00	38,022.00	6,078.00
						-		-

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
Information Technologies						-		-
Salaries & Wages	20-140	1	202,350.00	198,768.00		201,773.00	199,799.39	1,973.61
Other Expenses	20-140	2	248,290.00	225,490.00		222,490.00	216,563.12	5,926.88
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	230,178.00	256,374.00		256,374.00	227,593.40	4,780.60
Other Expenses	20-145	2	12,740.00	11,140.00		11,140.00	7,420.74	3,719.26
						-		-
Tax Assessment						-		-
Salaries & Wages	20-150	1	309,256.00	304,650.00		304,650.00	285,285.20	19,364.80
Other Expenses	20-150	2	167,207.00	166,957.00		148,952.00	123,423.43	25,528.57
						-		-
Purchasing						-		-
Salaries & Wages	20-100	1	48,622.00	116,754.00		116,754.00	99,420.99	17,333.01
Other Expenses	20-100	2	125,900.00	108,290.00		108,290.00	86,990.04	21,299.96
						-		-
Legal Services						-		-
Salaries & Wages	20-155	1	130,682.00	126,626.00		128,126.00	128,064.92	61.08
Other Expenses	20-155	2	415,556.00	365,556.00		425,556.00	386,947.00	38,609.00
						-		-

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
Engineering						-		-
Salaries & Wages	20-165	1	413,171.00	381,322.00		366,322.00	335,709.23	30,612.77
Other Expenses	20-165	2	128,920.00	113,020.00		133,020.00	122,415.67	10,604.33
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	158,940.00	155,981.00		109,481.00	68,978.51	11,502.49
Other Expenses	21-180	2	43,980.00	68,100.00		68,100.00	64,927.44	3,172.56
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	89,154.00	87,503.00		88,003.00	87,942.68	60.32
Other Expenses	21-185	2	19,825.00	17,450.00		20,450.00	17,672.90	2,777.10
						-		-
Shade Tree Commission						-		-
Other Expenses	21-181	2	5,600.00	2,600.00		2,600.00	555.00	2,045.00
						-		-
Mobile Home Rent Stabilization Board						-		-
Other Expenses	21-182	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-

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
CODE ENFORCEMENT						-		-
Code Enforcement						-		-
Salaries & Wages	22-196	2	327,732.00	305,367.00		292,367.00	280,517.95	11,849.05
Other Expenses	22-196	2	59,500.00	48,710.00		49,710.00	46,719.97	2,990.03
						-		-
INSURANCE						-		-
General Liability	23-210	2	720,950.00	618,329.00		618,329.00	572,723.84	45,605.16
Workers Compensation	23-215	2	1,093,461.00	1,129,595.00		1,129,595.00	1,129,595.00	-
Employee Group Health Benefits	23-220	2	3,330,000.00	3,119,900.00		3,119,900.00	3,080,980.98	38,919.02
Employee Health Benefit Waiver	23-222	2	145,000.00	145,000.00		145,000.00	139,633.61	5,366.39
						-		-
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries & Wages	25-240	1	11,545,028.00	13,487,906.00		13,422,906.00	12,892,505.67	530,400.33
ARP Funded Govt Services Offset	25-240	1	2,000,000.00			-		-
Other Expenses	25-250	2	608,071.00	604,971.00		604,971.00	590,722.58	14,248.42
						-		-
Emergency Medical Services						-		-
Salaries & Wages	25-245	1	955,839.00	686,581.00		751,581.00	715,291.55	36,289.45
Other Expenses	25-245	2	263,532.00	307,582.00		307,582.00	253,111.70	54,470.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management						-		-
Salaries & Wages	25-252	1	49,913.00	54,250.00		48,250.00	35,249.88	13,000.12
Other Expenses	25-252	2	37,300.00	22,800.00		22,800.00	19,504.93	3,295.07
						-		-
Fire Prevention Bureau						-		-
Salaries & Wages	25-265	1	484,210.00	461,506.00		431,506.00	403,661.92	27,844.08
Other Expenses	25-265	2	27,998.00	29,415.00		29,415.00	23,922.79	5,492.21
						-		-
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	60,000.00	60,000.00		60,000.00	50,000.08	999.92
						-		-
PUBLIC WORKS						-		-
Road Maintenance						-		-
Salaries & Wages	26-290	1	2,497,735.00	2,322,670.00		2,322,670.00	2,147,559.32	175,110.68
Other Expenses	26-290	2	387,850.00	376,200.00		376,200.00	303,486.99	72,713.01
						-		-
Recycling						-		-
Salaries & Wages	26-305	1	3,500.00	3,500.00		3,500.00	3,500.00	-
Other Expenses	26-305	2	600.00	600.00		600.00	600.00	-
						-		-

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
Buldings & Grounds Maintenance						-		-
Salaries & Wages	26-310	1	619,324.00	585,266.00		562,766.00	562,766.00	-
Other Epsenses	26-310	2	255,800.00	244,000.00		279,000.00	275,658.70	3,341.30
						-		-
Town Hall Main Administration Building						-		-
Salaries & Wages	26-310	1	120,749.00	127,368.00		127,368.00	126,335.47	1,032.53
Other Expenses	26-310	2	457,500.00	334,900.00		355,900.00	345,804.18	10,095.82
						-		-
Vehcile Maintenance						-		-
Salaries & Wages	26-315	1	643,598.00	620,201.00		620,201.00	604,127.37	16,073.63
Other Expenses	26-315	2	479,500.00	415,000.00		415,000.00	387,008.46	27,991.54
						-		-
Community Services Act (Kelly Bill Costs)						-		-
Other Expenses	26-325	2	175,000.00	82,000.00		88,000.00	87,807.64	192.36
						-		-
HEALTH & HUMAN SERVICES						-		-
Youth Guidance - Municpal Alliance Coordination						-		-
Salaries & Wages	27-332	1	65,843.00	63,746.00		33,746.00	20,355.02	13,390.98
Other Expenses	27-332	2	22,000.00	30,700.00		30,700.00	10,408.25	20,291.75
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health & Animal Control Services						-		-
Salaries & Wages	27-340	1	66,051.00	64,780.00		59,780.00	59,780.00	-
Other Expenses	27-340	2	64,873.00	64,873.00		64,873.00	63,419.20	1,453.80
						-		-
Senior Services						-		-
Salaries & Wages	27-365	1	161,152.00	160,049.00		140,049.00	137,415.26	2,633.74
Other Expenses	27-365	2	77,835.00	77,585.00		62,585.00	26,614.08	35,970.92
						-		-
OTHER OPERATING FUNCTIONS						-		-
Utilities & Bulk Purchases						-		-
Other Expenses	31-460	2	1,267,000.00	1,233,050.00		1,334,550.00	1,238,480.29	96,069.71
						-		-
Solid Waste Disposal						-		-
Other Expenses	32-465	2	1,075,000.00	1,075,000.00		1,075,000.00	895,047.49	79,952.51
						-		-
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	471,683.00	465,198.00		445,198.00	407,622.07	37,575.93
Other Expenses	43-490	2	53,800.00	52,600.00		52,600.00	48,903.98	3,696.02
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,047,615.00	989,002.00		974,002.00	967,041.39	6,960.61
Other Expenses	22-195	2	13,000.00	11,950.00		11,950.00	4,177.44	7,772.56
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation						-		-
Salaries & Wages	30-415	1	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Celebration of Special Events						-		-
Other Expenses	30-420	2	40,000.00	40,000.00		40,000.00	39,718.30	281.70
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		36,347,080.19	34,955,188.08	-	34,955,188.08	33,047,710.66	1,735,477.42
B. Contingent	35-470	2	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	967.56	5,032.44
Total Operations Including Contingent - within "CAPS"	34-201		36,353,080.19	34,961,188.08	-	34,961,188.08	33,048,678.22	1,740,509.86
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	23,856,660.00	23,246,702.00	-	23,048,207.00	21,959,341.47	1,016,865.53
Other Expenses (Including Contingent)	34-201	2	12,496,420.19	11,714,486.08	-	11,912,981.08	11,089,336.75	723,644.33

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		1,283,434.00	1,209,522.00		1,209,522.00	1,209,522.00	-
Social Security System (O.A.S.I.)	36-472		1,745,732.00	1,745,732.00		1,745,732.00	1,638,893.12	106,838.88
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,725,091.00	3,656,639.00		3,656,639.00	3,656,639.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	17,851.99	2,148.01
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,774,257.00	6,631,893.00	-	6,631,893.00	6,522,906.11	108,986.89
(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		43,127,337.19	41,593,081.08	-	41,593,081.08	39,571,584.33	1,849,496.75

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
OTHER OPERATIONS:						-		-
9-1-1 Dispatch Services						-		-
Salaries & Wages	25-251	1	866,629.00	835,241.00		835,241.00	798,069.08	37,171.92
Other Expenses	25-251	2	120,048.00	131,900.00		131,900.00	103,262.56	28,637.44
						-		-
Length of Service Award Program Contributions						-		-
Other Expenses	25-286	2	35,000.00	35,000.00		35,000.00	28,434.54	6,565.46
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,021,677.00	1,002,141.00	-	1,002,141.00	929,766.18	72,374.82

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CMFO & CTC Shared Service (Provider) --						-		-
Shrewsbury Borough						-		-
Salaries & Wages	42-104	1	45,000.00	52,500.00		52,500.00	24,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		45,000.00	52,500.00	-	52,500.00	24,500.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Fund						-	-	-
Grant - Other Expenses	41-505	2	3,986.06	6,085.83		6,085.83	6,085.83	-
Emergency Management Assistance Grant						-	-	-
Grant - Other Expenses	41-537	2		10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant						-	-	-
Grant - Other Expenses	41-569	2	68,117.17	43,780.80		43,780.80	43,780.80	-
Clean Communities Grant						-	-	-
Grant - Other Expenses	41-602	2	82,892.00	117,155.11		117,155.11	117,155.11	-
Monmouth Cnty Office on Aging - Senior Center Grant						-	-	-
Grant - Other Expenses	41-656	2	28,500.00	38,539.00		38,539.00	38,539.00	-
Match - Other Expenses	41-656	2	333,218.00	341,227.00		341,227.00	341,227.00	-
Sustained Enforcement Grant						-	-	-
Grant - Other Expenses	41-518	2		38,500.00		38,500.00	38,500.00	-
OAG Body Worn Camera Grant						-	-	-
Grant - Other Expenses	41-502			489,120.00		489,120.00	489,120.00	-
						-	-	-

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								
Sustainable New Jersey Grant						-	-	-
Grant - Other Expenses	41-600	2		10,000.00		10,000.00	10,000.00	-
Safe & Secure Communities Grant						-	-	-
Grant - Other Expenses	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Drive Sober Get Pulled Over Grant						-	-	-
Grant - Other Expenses	41-509	2	10,500.00			-	-	-
Freehold Regional Education Association Program						-	-	-
Grant - Other Expenses	41-621	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		574,613.23	1,126,807.74	-	1,126,807.74	1,126,807.74	-
Total Operations - Excluded from "CAPS"	34-305		1,641,290.23	2,181,448.74	-	2,181,448.74	2,081,073.92	72,374.82
Detail:								
Salaries & Wages	34-305	1	911,629.00	887,741.00	-	887,741.00	822,569.08	37,171.92
Other Expenses	34-305	2	729,661.23	804,587.74	-	804,587.74	769,384.84	35,202.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		425,000.00	425,000.00	xxxxxxxxxxx	425,000.00	425,000.00	-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		425,000.00	425,000.00	-	425,000.00	425,000.00	-

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		4,565,000.00	5,850,000.00		5,850,000.00	5,850,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,351,795.00	1,492,845.00		1,492,845.00	1,492,839.52	XXXXXXXXXX
Interest on Notes	45-935		100,000.00	187,210.00		187,210.00	187,207.78	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations:						-		XXXXXXXXXX
Monmouth County Improvement Authority	45-941	2	1,324,950.00	704,820.00		704,820.00	702,696.92	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,341,745.00	8,234,875.00	-	8,234,875.00	8,232,744.22	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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		-	-	XXXXXXXXXX	-	-	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.	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		9,408,035.23	10,841,323.74	-	10,841,323.74	10,738,818.14	72,374.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,408,035.23	10,841,323.74	-	10,841,323.74	10,738,818.14	72,374.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		52,535,372.42	52,434,404.82	-	52,434,404.82	50,310,402.47	1,921,871.57
(M) Reserve for Uncollected Taxes	50-899		3,026,627.58	3,021,603.29	XXXXXXXXXX	3,021,603.29	3,021,603.29	XXXXXXXXXX
9. Total General Appropriations	34-499		55,562,000.00	55,456,008.11	-	55,456,008.11	53,332,005.76	1,921,871.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	43,127,337.19	41,593,081.08	-	41,593,081.08	39,571,584.33	1,849,496.75
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,021,677.00	1,002,141.00	-	1,002,141.00	929,766.18	72,374.82
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	45,000.00	52,500.00	-	52,500.00	24,500.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	574,613.23	1,126,807.74	-	1,126,807.74	1,126,807.74	-
Total Operations Excluded from "CAPS"	34-305	1,641,290.23	2,181,448.74	-	2,181,448.74	2,081,073.92	72,374.82
(C) Capital Improvements	44-999	425,000.00	425,000.00	-	425,000.00	425,000.00	-
(D) Municipal Debt Service	45-999	7,341,745.00	8,234,875.00	-	8,234,875.00	8,232,744.22	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	3,026,627.58	3,021,603.29	XXXXXXXXXX	3,021,603.29	3,021,603.29	XXXXXXXXXX
Total General Appropriations	34-499	55,562,000.00	55,456,008.11	-	55,456,008.11	53,332,005.76	1,921,871.57

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	755,000.00	667,000.00	667,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	755,000.00	667,000.00	667,000.00
Rents	08-503	5,300,000.00	4,990,000.00	5,485,527.75
Miscellaneous	08-505	261,879.00	233,014.00	385,698.23
NJ American Water -- Sewer Charges by Contract	08-506	1,100,000.00	1,100,000.00	1,142,548.40
Utility Capital Fund Balance	08-509		350,000.00	350,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,416,879.00	7,340,014.00	8,030,774.38

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	628,370.00	602,207.00		602,207.00	532,213.42	19,993.58
Other Expenses	55-502	5,690,985.00	5,751,548.00		5,751,548.00	5,537,468.74	114,079.26
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					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	500,000.00	XXXXXXXXXX	500,000.00		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	104,975.00	113,433.00		113,433.00	113,431.26	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Principal & Interest - Capital Lease Payments	55-525	106,085.00	80,440.00		80,440.00	80,440.00	XXXXXXXXXX
Principal & Interest - NJ iBank		580,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	244,464.00	230,386.00		230,386.00	230,386.00	-
Social Security System (O.A.S.I.)	55-541	62,000.00	62,000.00		62,000.00	38,455.25	23,544.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,416,879.00	7,340,014.00	-	7,340,014.00	6,532,394.67	157,617.59

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	250,000.00	240,000.00	240,000.00
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	250,000.00	240,000.00	240,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920	250,000.00	240,000.00	240,000.00
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	250,000.00	240,000.00	240,000.00

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: Recycling Program; Shade Tree by Ordinance; Developers Escrow Funds; Fire Hazard User Fees; Parking Offenses Adjudication Act; Thrid Party Elevator Inspection Feesl NARCAN Kits; Office of Emergency Management Trust Fund; Municipal Open Space Farmland & Historic Preservation Trust Funds; Accumulated Absence Reserve; Snow Removal Trust; Electronic Receipts Fees; Affordable Housing Trust Funds; Disposal of Forfieted Property; Municipal Public Defender Trust Fund; K-9 Donations; 9-11 Memorial Donations; Ann G. Ritchie Environmental Award Donations; County Emergency Repsonse Program; Developers Escrow Fee - Basin Maintenance; Recreation Donations; Recreation Trust Funds, Dog Park Donations; Housing & Community Development Act of 1974

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	27,892,130.63
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	2,862,431.27
Tax Title Lien Receivable	1110400	2,823,735.36
Property Acquired by Tax Title Lien Liquidation	1110500	13,988,264.70
Other Receivables	1110600	72,472.14
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	47,639,034.10
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	20,128,181.80
Reserves for Receivables	2110200	19,681,140.43
Surplus	2110300	7,829,711.87
Total Liabilities, Reserves and Surplus	XXXXXX	47,639,034.10

School Tax Levy Unpaid	2220170	16,475,918.21
Less: School Tax Deferred	2220200	13,585,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,890,918.21

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	10,514,007.18	10,815,846.23
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.2%, 2020: 98.39%)	2310200	170,960,290.80	169,629,263.87
Delinquent Taxes	2310300	2,442,989.58	2,162,521.85
Other Revenues and Additions to Income	2310400	19,969,168.23	20,013,530.71
Total Funds	2310500	203,886,455.79	202,621,162.66
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	52,232,274.04	49,882,437.38
School Taxes (Including Local and Regional)	2310700	114,489,920.00	112,837,779.00
County Taxes (Including Added Tax Amounts)	2310800	21,863,192.92	22,100,301.68
Special District Taxes	2310900	7,466,297.88	7,274,330.02
Other Expenditures and Deductions from Income	2311000	5,059.08	12,307.40
Total Expenditures and Tax Requirements	2311100	196,056,743.92	192,107,155.48
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	196,056,743.92	192,107,155.48
Surplus Balance, December 31	2311400	7,829,711.87	10,514,007.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	7,829,711.87
Current Surplus Anticipated in 2022 Budget	2311600	4,860,000.00
Surplus Balance Remaining	2311700	2,969,711.87

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF HOWELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF HOWELL

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	
VEHICLES:		-							
Seniors - New Transportation Bus		75,000.00			3,750.00			71,250.00	
Fire Bureau - Fire Safety Trailer Replacement		155,000.00			7,750.00			147,250.00	
Fire Bureau - (2) F150 Pickup Truck Replacements		106,000.00			5,300.00			100,700.00	
OEM: F150 Pickup Truck Replacement		67,435.00			3,375.00			64,060.00	
Police - (8) Replacment Vehciles		2,750,000.00			27,500.00			522,500.00	2,200,000.00
EMS - Ambulance		510,000.00			12,750.00			242,250.00	255,000.00
		-							
COMPUTER EQUIPMENT:		-							
DPW Complex Virtual Server Storage System Replacement		67,363.00			3,363.00			64,000.00	
		-							
POLICE EQUIPMENT:		-							
Computer Aided Dispatch & Records Management		959,972.00			48,000.00			911,972.00	
Desktop Computer Update		158,000.00			7,900.00			150,100.00	
		-							
EMERGENCY MANAGEMENT EQUIPMENT:		-							
Polaris Ranger Replacement		25,000.00			1,250.00			23,750.00	
		-							
TOTAL - THIS PAGE	XXXXX	4,873,770.00	-	-	120,938.00	-	-	2,297,832.00	2,455,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF HOWELL

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 PREVENTION EQUIPMENT:		-								
Radio Upgrades		117,500.00			5,875.00			111,625.00		
Fire District Radio Communications Replacement Project		6,000,000.00			50,000.00		5,000,000.00	950,000.00		
		-								
PUBLIC WORKS EQUIPMENT:		-								
(4) Replacement Open Space Mowers		735,000.00			11,500.00			218,500.00	505,000.00	
Mini Skid Steer Machine (with attachments)		55,000.00			2,750.00			52,250.00		
(2) Replacement Leaf Boxes		1,255,000.00			13,000.00			247,000.00	995,000.00	
Asphalt Hotbox Replacement		95,000.00			2,250.00			42,750.00	50,000.00	
(3) Hook Trucks (Lease)		814,600.00			8,146.00			154,774.00	651,680.00	
(2) Heavy Duty Dump Trucks		2,360,000.00			22,500.00			427,500.00	1,910,000.00	
Mini Excavator 30g (John Deere)		60,000.00			3,000.00			57,000.00		
(1) Replacement Loader		240,000.00			12,000.00			228,000.00		
(1) Wood Chipper (Towable)		110,000.00			5,500.00			104,500.00		
		-								
BUILDING IMPROVEMENTS:		-								
IMPROVEMNTS TO SENIOR CENTER:		-								
Electric Oven & 6 Burner Range		15,000.00			750.00			14,250.00		
TOTAL - THIS PAGE	XXXXX	11,857,100.00	-		-	137,271.00	-	5,000,000.00	2,608,149.00	4,111,680.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF HOWELL

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	
IMPROVEMENTS TO OEM ANNEX:		-							
Replace Windows		10,000.00			500.00			9,500.00	
IMPROVEMENTS TO ECHO LAKE:		-							
Replace Windows		45,000.00			2,250.00			42,750.00	
OTHER IMPROVEMENTS:		-							
Install Kayak Launch @ Echo & Sparrow Lake		16,000.00			800.00			15,200.00	
Deck & Gazebo Replacement @ Plumstead Dr. Park		35,000.00			1,750.00			33,250.00	
		-							
OTHER EQUIPMENT:		-							
Photocopier Replacement Program		69,000.00			1,150.00			21,850.00	46,000.00
		-							
ENGINEERING PROJECTS:		-							
2022 Road Improvement Program		20,000,000.00			200,000.00			3,800,000.00	16,000,000.00
		-							
SEWER UTILITY:		-							
(2) Replacement Vehciles		103,178.00			5,178.00			98,000.00	
Spare Pump Replacement Program		66,000.00			3,300.00			62,700.00	
Station Flowmeter RetroFit		32,000.00			1,600.00			30,400.00	
TOTAL - ALL PROJECTS	XXXXX	37,107,048.00	-	-	474,737.00	-	5,000,000.00	9,019,631.00	22,612,680.00

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

Local Unit

TOWNSHIP OF HOWELL

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
VEHICLES:		-							
Seniors - New Transportation Bus		75,000.00	2023		75,000.00				
Fire Bureau - Fire Safety Trailer Replacement		155,000.00	2023		155,000.00				
Fire Bureau - (2) F150 Pickup Truck Replacements		106,000.00	2023		106,000.00				
OEM: F150 Pickup Truck Replacement		67,435.00	2023		67,435.00				
Police - (8) Replacment Vehciles		2,750,000.00			550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
EMS - Ambulance		510,000.00			255,000.00			255,000.00	
		-							
COMPUTER EQUIPMENT:		-							
DPW Complex Virtual Server Storage System Replacement		67,363.00	2022	67,363.00					
		-							
POLICE EQUIPMENT:		-							
Computer Aided Dispatch & Records Management		959,972.00	2023		959,972.00				
Desktop Computer Update		158,000.00	2023		158,000.00				
		-							
EMERGENCY MANAGEMENT EQUIPMENT:		-							
Polaris Ranger Replacement		25,000.00	2022	25,000.00					
		-							
TOTAL - THIS PAGE	XXXXXX	4,873,770.00	XXXXXXXXXX	92,363.00	2,326,407.00	550,000.00	550,000.00	805,000.00	550,000.00

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

Local Unit

TOWNSHIP OF HOWELL

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 PREVENTION EQUIPMENT:		-							
Radio Upgrades		117,500.00	2023		117,500.00				
Fire District Radio Communications Replacement Project		6,000,000.00	2023		6,000,000.00				
		-							
PUBLIC WORKS EQUIPMENT:		-							
(4) Replacement Open Space Mowers		735,000.00	2025	230,000.00	225,000.00	135,000.00	145,000.00		
Mini Skid Steer Machine (with attachments)		55,000.00	2022	55,000.00					
(2) Replacement Leaf Boxes		1,255,000.00	2026	260,000.00	270,000.00	280,000.00	145,000.00	300,000.00	
Asphalt Hotbox Replacement		95,000.00	2023	45,000.00	50,000.00				
(3) Hook Trucks (Lease)		814,600.00	2027	162,920.00	162,920.00	162,920.00	162,920.00	162,920.00	162,920.00
(2) Heavy Duty Dump Trucks		2,360,000.00	2026	450,000.00	460,000.00	470,000.00	480,000.00	500,000.00	
Mini Excavator 30g (John Deere)		60,000.00	2022	60,000.00					
(1) Replacement Loader		240,000.00	2022	240,000.00					
(1) Wood Chipper (Towable)		110,000.00	2022	110,000.00					
		-							
BUILDING IMPROVEMENTS:		-							
IMPROVEMNTS TO SENIOR CENTER:		-							
Electric Oven & 6 Burner Range		15,000.00	2022	15,000.00					
TOTAL - THIS PAGE	XXXXXX	11,857,100.00	XXXXXXXXXX	1,627,920.00	7,285,420.00	1,047,920.00	932,920.00	962,920.00	162,920.00

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

Local Unit

TOWNSHIP OF HOWELL

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
IMPROVEMENTS TO OEM ANNEX:		-							
Replace Windows		10,000.00	2022	10,000.00					
IMPROVEMENTS TO ECHO LAKE:		-							
Replace Windows		45,000.00	2022	45,000.00					
OTHER IMPROVEMENTS:		-							
Install Kayak Launch @ Echo & Sparrow Lake		16,000.00	2022	16,000.00					
Deck & Gazebo Replacement @ Plumstead Dr. Park		35,000.00	2022	35,000.00					
		-							
OTHER EQUIPMENT:		-							
Photocopier Replacement Program		69,000.00	2026	23,000.00		23,000.00		23,000.00	
		-							
ENGINEERING PROJECTS:		-							
2022 Road Improvement Program		20,000,000.00	2023		4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
		-							
SEWER UTILITY:		-							
(2) Replacement Vehicles		103,178.00	2022		103,178.00				
Spare Pump Replacement Program		66,000.00	2023		66,000.00				
Station Flowmeter RetroFit		32,000.00	2023		32,000.00				
TOTAL - ALL PROJECTS	XXXXXX	37,107,048.00	XXXXXXXXXX	1,849,283.00	13,813,005.00	5,620,920.00	5,482,920.00	5,790,920.00	4,712,920.00

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

Local Unit TOWNSHIP OF HOWE

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
VEHICLES:	-			-					
Seniors - New Transportation Bus	75,000.00			3,750.00			71,250.00		
Fire Bureau - Fire Safety Trailer Replacement	155,000.00			7,750.00			147,250.00		
Fire Bureau - (2) F150 Pickup Truck Replacements	106,000.00			5,300.00			100,700.00		
OEM: F150 Pickup Truck Replacement	67,435.00			3,371.75			64,063.25		
Police - (8) Replacment Vehciles	2,750,000.00			137,500.00			2,612,500.00		
EMS - Ambulance	510,000.00			25,500.00			484,500.00		
	-			-					
COMPUTER EQUIPMENT:	-			-					
DPW Complex Virtual Server Storage System Replacement	67,363.00			3,368.15			63,994.85		
	-			-					
POLICE EQUIPMENT:	-			-					
Computer Aided Dispatch & Records Management	959,972.00			47,998.60			911,973.40		
Desktop Computer Update	158,000.00			7,900.00			150,100.00		
	-			-					
EMERGENCY MANAGEMENT EQUIPMENT:	-			-					
Polaris Ranger Replacement	25,000.00			1,250.00			23,750.00		
	-			-					
TOTAL - THIS PAGE	4,873,770.00	-	-	243,688.50	-	-	4,630,081.50	-	-

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

Local Unit

TOWNSHIP OF HOWE

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 PREVENTION EQUIPMENT:	-			-					
Radio Upgrades	117,500.00			5,875.00			111,625.00		
Fire District Radio Communications Replacement Project	6,000,000.00			300,000.00		5,000,000.00	700,000.00		
	-			-			-		
PUBLIC WORKS EQUIPMENT:	-			-			-		
(4) Replacement Open Space Mowers	735,000.00			36,750.00			698,250.00		
Mini Skid Steer Machine (with attachments)	55,000.00			2,750.00			52,250.00		
(2) Replacement Leaf Boxes	1,255,000.00			62,750.00			1,192,250.00		
Asphalt Hotbox Replacement	95,000.00			4,750.00			90,250.00		
(3) Hook Trucks (Lease)	814,600.00			40,730.00			773,870.00		
(2) Heavy Duty Dump Trucks	2,360,000.00			118,000.00			2,242,000.00		
Mini Excavator 30g (John Deere)	60,000.00			3,000.00			57,000.00		
(1) Replacement Loader	240,000.00			12,000.00			228,000.00		
(1) Wood Chipper (Towable)	110,000.00			5,500.00			104,500.00		
	-			-			-	-	
BUILDING IMPROVEMENTS:	-			-			-	-	
IMPROVEMNTS TO SENIOR CENTER:	-			-				-	
Electric Oven & 6 Burner Range	15,000.00			750.00					
TOTAL - THIS PAGE	11,857,100.00	-	-	592,855.00	-	5,000,000.00	6,249,995.00	-	-

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

Local Unit TOWNSHIP OF HOWE

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
IMPROVEMENTS TO OEM ANNEX:	-			-			-		
Replace Windows	10,000.00			500.00			9,500.00		
IMPROVEMENTS TO ECHO LAKE:	-			-			-		
Replace Windows	45,000.00			2,250.00			42,750.00		
OTHER IMPROVEMENTS:	-			-			-		
Install Kayak Launch @ Echo & Sparrow Lake	16,000.00			800.00			15,200.00		
Deck & Gazebo Replacement @ Plumstead Dr. Park	35,000.00			1,750.00			33,250.00		
	-			-					
OTHER EQUIPMENT:	-			-			-		
Photocopier Replacement Program	69,000.00			3,450.00			65,550.00		
	-			-			-		
ENGINEERING PROJECTS:	-			-			-		
2022 Road Improvement Program	20,000,000.00			1,000,000.00			19,000,000.00		
	-			-					
SEWER UTILITY:	-			-					
(2) Replacement Vehciles	103,178.00			5,158.90				98,019.10	
Spare Pump Replacement Program	66,000.00			3,300.00				62,700.00	
Station Flowmeter RetroFit	32,000.00			1,600.00				30,400.00	
TOTAL - ALL PROJECTS	37,107,048.00	-	-	1,855,352.40	-	5,000,000.00	30,046,326.50	191,119.10	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 30,280,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 1,690,764.90 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
	Mayor Berger Deputy Mayor Richmond Councilman Bonevich Councilwoman Brennan Councilwoman O'Donnell				
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,860,000.00
Miscellaneous Revenues Anticipated	13-099	\$	18,122,000.00
Receipts from Delinquent Taxes	15-499	\$	2,300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	30,280,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	55,562,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 36,353,080.19
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,774,257.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,641,290.23
(c) Capital Improvements	44-999	\$ 425,000.00
(d) Municipal Debt Service	45-999	\$ 7,341,745.00
(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	\$ 3,026,627.58
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 55,562,000.00

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 10th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of May, 2022, aciranni@twp.howell.nj.us, Clerk
Signature

TOWNSHIP OF HOWELL

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

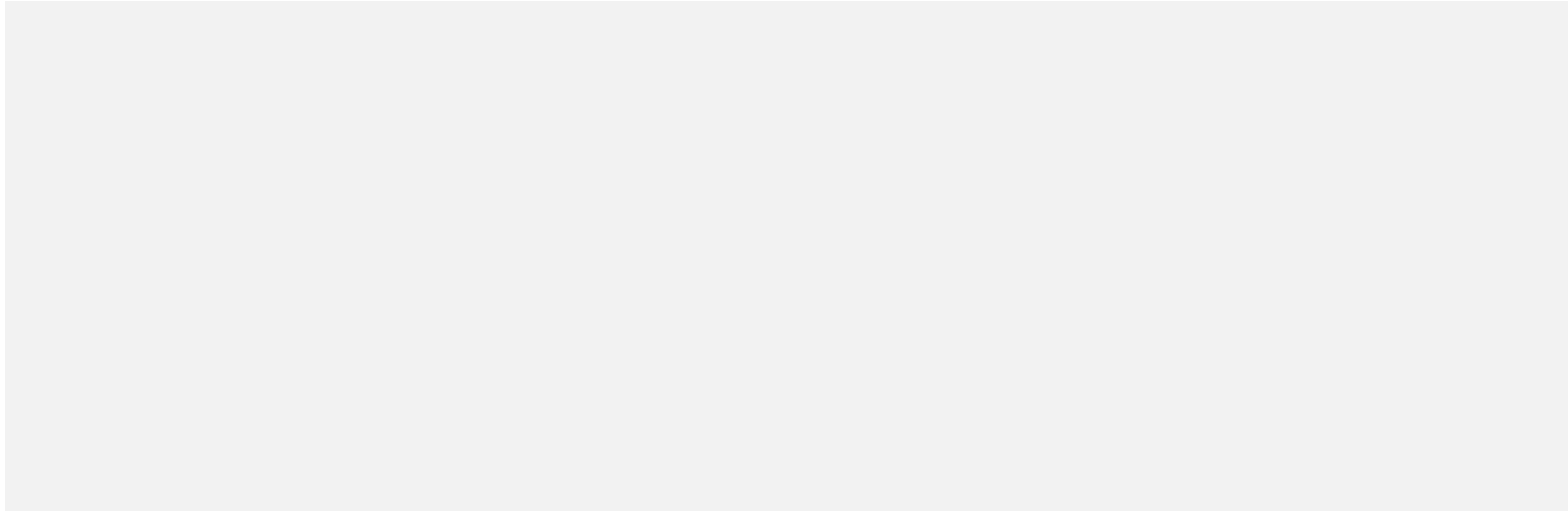
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,690,764.90	1,511,830.34	1,511,830.34	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			12,214.52	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				-	
Planning Incentive Grant				655,400.00	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	1,690,764.90	1,511,830.34	2,179,444.86	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:					11/04/2003						
					(Date)						
Rate Assessed:					\$ 0.0200	Payment of Bond Principal	54-920-2	629,650.00	629,650.00	629,650.00	XXXXXXXXXX
Total Tax Collected to date:					\$ 35,045,669.45	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:					\$ 35,069,900.53	Interest on Bonds	54-930-2	170,052.05	174,077.10	174,077.10	XXXXXXXXXX
Total Acreage Preserved to date:					749.648	Interest on Notes	54-935-2				XXXXXXXXXX
					(Acres)						
Recreation land preserved in 2021:						Reserve for Future Use	54-950-2	891,062.85	708,103.24	430,100.17	278,003.07
					(Acres)						
Farmland preserved in 2021:					36.272	Total Trust Fund Appropriations:	54-499	1,690,764.90	1,511,830.34	1,233,827.27	278,003.07
					(Acres)						

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

Contracting Unit: Howell Township

Year Ending: December 31, 2021

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



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

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

04/06/2022
Date

DocuSigned by:
Allison Ciranni
Clerk of the Governing Body

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,860,000.00	7,287,000.00	(2,427,000.00)	-33.31%
Local	9,962,247.77	8,163,855.37	1,798,392.40	22.03%
State Aid	7,918,357.00	7,918,357.00	-	0.00%
State & Federal Grants	241,395.23	785,580.74	(544,185.51)	-69.27%
Delinquent Tax	2,300,000.00	2,100,000.00	200,000.00	9.52%
Local Purpose Tax	30,280,000.00	29,201,215.00	1,078,785.00	3.69%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	55,562,000.00	55,456,008.11	105,991.89	0.19%
APPROPRIATIONS				
Salaries & Wages	24,768,289.00	23,935,948.00	832,341.00	3.48%
Other Expenses	12,651,468.19	11,590,761.08	1,060,707.11	9.15%
Statutory & Deferred Charges	6,774,257.00	6,631,893.00	142,364.00	2.15%
State & Federal Grants	574,613.23	1,126,807.74	(552,194.51)	-49.01%
Capital (without grants)	425,000.00	425,000.00	-	0.00%
Debt Service	7,341,745.00	8,234,875.00	(893,130.00)	-10.85%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,026,627.58	3,021,603.29	5,024.29	0.17%
TOTAL APPROPRIATIONS	55,562,000.00	54,966,888.11	595,111.89	0.010827
Adopted Emergencies		(489,120.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	30,280,000.00	29,201,215.00	1,078,785.00	3.69%
Local Tax Rate	0.3582	0.3870	-0.0288	-7.45%
Assessed Valuation	8,453,824,500	7,559,150,200	894,674,300	11.84%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	30,280,000.00 MAX	30,280,000.00 ACTUAL
CAP Base from Prior Year	41,593,081.08	41,593,081.08	(0.00)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	42,632,908.11	43,048,838.92	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	169,541.29	169,541.29		
Other				
Total CAP Allowable	42,802,449.40	43,218,380.21		
Budget Expenditures Sheet 19	43,127,337.19	43,127,337.19		
Remaining or (Excess)	(324,887.79)	91,043.02		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,829,711.87	10,514,007.18	(2,684,295.31)
Used to Fund Budget	4,860,000.00	7,287,000.00	(2,427,000.00)
Remaining Balance	2,969,711.87	3,227,007.18	(257,295.31)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.20%	98.39%	-0.19%
Used for Reserve for Taxes	98.29%	98.25%	0.04%
Remaining	-0.09%	0.14%	-0.23%

**TOWNSHIP OF HOWELL
2022 BUDGET FUNDING**

Project Tax Results

		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	4,860,000.00	4,860,000.00	4,885,000.00	4,910,000.00	4,935,000.00	4,960,000.00
Local Revenues	9,962,247.77	9,905,247.77	10,055,247.77	10,205,247.77	10,355,247.77	10,505,247.77
State Aid	7,918,357.00	7,918,357.00	7,918,357.00	7,918,357.00	7,918,357.00	7,918,357.00
Grants	241,395.23	226,395.23	250,000.00	250,000.00	250,000.00	250,000.00
Delinquent Tax	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00
Local Purpose Tax	30,280,000.00	31,060,631.36	31,771,067.80	32,305,884.09	32,183,938.67	32,573,353.78
	<u>55,562,000.00</u>	<u>56,270,631.36</u>	<u>57,179,672.57</u>	<u>57,889,488.86</u>	<u>57,942,543.44</u>	<u>58,506,958.55</u>
Ratables	8,453,824,500	8,461,824,500	8,469,824,500	8,477,824,500	8,485,824,500	8,493,824,500
Tax Rate	0.358	0.367	0.375	0.381	0.379	0.383
Increase	(0.029)	0.009	0.008	0.006	(0.002)	0.004
LEVY CAP CAL						
	<i>Prior Year</i>	30,280,000.00	31,060,631.36	31,771,067.80	32,305,884.09	32,183,938.67
	<i>2%</i>	605,600.00	621,212.63	635,421.36	646,117.68	643,678.77
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	31,044,600.00	31,841,843.99	32,567,489.15	33,114,001.77	32,990,617.44
	<i>Over / (Under) CAP</i>	16,031.36	(70,776.19)	(261,605.07)	(930,063.10)	(417,263.66)

TOWNSHIP OF HOWELL

SUMMARY OF 2022 BUDGET

Total Budget	55,562,000.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	23,856,660.00		102.00%	24,333,793.20	24,820,469.06	25,316,878.45	25,823,216.01	26,339,680.33
Sheet 25	911,629.00		102.00%	929,861.58	948,458.81	967,427.99	986,776.55	1,006,512.08
Total	24,768,289.00			25,263,654.78	25,768,927.88	26,284,306.43	26,809,992.56	27,346,192.41
Social Security								
Sheet 19	1,745,732.00		102.00%	1,780,646.64	1,816,259.57	1,852,584.76	1,889,636.46	1,927,429.19
Pensions etc.								
Sheet 19	1,283,434.00		102.00%	1,309,102.68	1,335,284.73	1,361,990.43	1,389,230.24	1,417,014.84
Sheet 19	3,725,091.00		105.00%	3,911,345.55	4,106,912.83	4,312,258.47	4,527,871.39	4,754,264.96
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	108,979.00		106.00%	115,517.74	122,448.80	129,795.73	137,583.48	145,838.49
Direct Employee Costs	31,631,525.00	56.9%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	7,341,745.00	13.2%		7,046,625.00	6,929,825.00	6,587,139.00	5,560,187.00	5,016,215.50
Reserve for Uncollected Taxes:								
Sheet 29	3,026,627.58	5.4%		3,030,000.00	3,030,000.00	3,030,000.00	3,030,000.00	3,030,000.00
Capital Funds:								
Sheet 26a	425,000.00	0.8%		425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	574,613.23	1.0%		575,000.00	575,000.00	575,000.00	575,000.00	575,000.00
All Other Departmental OE's:								
Various Line Items	12,562,489.19	22.6%	102.00%	12,813,738.97	13,070,013.75	13,331,414.03	13,598,042.31	13,870,003.16
			Projected Budget Totals	56,270,631.36	57,179,672.57	57,889,488.86	57,942,543.44	58,506,958.55

