

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BRIELLE

COUNTY: MONMOUTH

<u>Thomas Nicol</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Carol Baran</u> Municipal Clerk	1/1/2021 Date of Orig. Appt.
<u>Tina McDermott</u> Tax Collector	1920 Cert. No.
<u>John Antonides</u> Chief Financial Officer	T-8403 Cert. No.
<u>Robert A Hulsart</u> Registered Municipal Accountant	O-0098 Cert. No.
<u>Nicholas Montengro</u> Municipal Attorney	158 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Michael A. Gianforte</u>	<u>12/31/2022</u>
<u>Cort W. Gorham</u>	<u>12/31/2022</u>
<u>Timothy A. Shaak</u>	<u>12/31/2023</u>
<u>John V. Viscegilla</u>	<u>12/31/2023</u>
<u>Frank A. Garruzzo</u>	<u>12/31/2024</u>
<u>Paul K. Nolan</u>	<u>12/31/2024</u>

Official Mailing Address of Municipality

Borough of Brielle
601 Union Lane
Brielle, NJ 08730

Fax #: 732-528-7186

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,800,000.00	2,000,000.00	(200,000.00)	-10.00%
Local	230,000.00	266,000.00	(36,000.00)	-13.53%
State Aid	296,018.00	296,018.00	-	0.00%
State & Federal Grants	12,480.62	22,682.44	(10,201.82)	-44.98%
Delinquent Tax	100,000.00	175,000.00	(75,000.00)	-42.86%
Local Purpose Tax	8,057,692.80	7,131,045.83	926,646.97	12.99%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,496,191.42	9,890,746.27	605,445.15	6.12%
APPROPRIATIONS				
Salaries & Wages	3,829,250.00	3,991,700.00	(162,450.00)	-4.07%
Other Expenses	3,754,180.00	3,603,312.00	150,868.00	4.19%
Statutory & Deferred Charges	1,078,883.00	1,033,127.00	45,756.00	4.43%
State & Federal Grants	12,480.62	22,682.44	(10,201.82)	-44.98%
Capital (without grants)	10,000.00	10,000.00	-	0.00%
Debt Service	1,000,000.00	500,000.00	500,000.00	100.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	811,397.80	729,924.83	81,472.97	11.16%
TOTAL APPROPRIATIONS	10,496,191.42	9,890,746.27	605,445.15	0.061213
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,057,692.80	7,131,045.83	926,646.97	12.99%
Local Tax Rate	0.4065	0.4240	-0.0175	-4.13%
Assessed Valuation	1,982,345,400	1,680,289,700	302,055,700	17.98%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	8,057,692.80 MAX	8,057,692.80 ACTUAL
CAP Base from Prior Year	8,022,139.00	8,022,139.00	0.00	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	8,062,249.70	8,302,913.87		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	44,256.27	44,256.27		
Other				
Total CAP Allowable	8,106,505.97	8,347,170.14		
Budget Expenditures Sheet 19	8,024,863.00	8,024,863.00		
Remaining or (Excess)	81,642.97	322,307.14		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,872,634.25	2,742,159.32	130,474.93
Used to Fund Budget	1,800,000.00	2,000,000.00	(200,000.00)
Remaining Balance	1,072,634.25	742,159.32	330,474.93

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.40%	99.20%	0.20%
Used for Reserve for Taxes	97.00%	99.00%	-2.00%
Remaining	2.40%	0.20%	2.20%

2022 MUNICIPAL BUDGET

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

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

 28 day of March , 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28 day of March , 2022

Clerk
 601 Union Lane
Address
 Brielle, NJ 08730
Address
 732-528-6600
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28 day of March , 2022

Registered Municipal Accountant
 Wall, NJ 07719
Address

 2807 Hurley Pond Road
Address
 732-681-4990
Phone Number

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

Certified by me, this 28 day of March , 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 BOROUGH of BRIELLE, County of MONMOUTH for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Coast Star

in the issue of March 31, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at Borough of Brielle, on April 25, 2022 at 6:00 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)}	8,024,863.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,659,930.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,659,930.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	811,397.80
97.00% Percent of Tax Collections	
Building Aid Allowance 2022 - \$ _____	
for Schools-State Aid 2021 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	10,496,191.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,438,498.62
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)	8,057,692.80
(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	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,890,746.27	2,551,786.29	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,890,746.27	2,551,786.29	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,043,732.28	2,411,461.98	-	-	-	-	-
Reserved	847,013.99	68,343.26	-	-	-	-	-
Unexpended Balances Canceled	-	71,981.05	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,890,746.27	2,551,786.29	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	9,890,746.00
Cap Base Adjustment:	
Subtotal	<u>9,890,746.00</u>
Exceptions Less:	
Total Other Operations	225,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	381,000.00
Total Additional Appropriations	
Total Capital Improvements	10,000.00
Total Debt Service	500,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	22,682.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	729,925.00
Total Exceptions	<u>1,868,607.00</u>
Amount on Which CAP is Applied	8,022,139.00
<u>2.5% CAP</u>	<u>200,553.48</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,222,692.48

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,222,692.48
Additions:		
New Construction (Assessor Certification)		44,256.27
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>44,256.27</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,266,948.75</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>80,221.39</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,347,170.14</u>
Total General Appropriations for Municipal Purposes		<u>8,024,863.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(322,307.14)</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

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,131,045.83
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>7,131,045.83</u>
Plus 2% CAP Increase	<u>142,620.92</u>
ADJUSTED TAX LEVY	<u>7,273,666.75</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,273,666.75</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,273,666.75

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	50,481.00
Allowable LOSAP Increase	3,800.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	500,000.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>554,281.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

7,827,947.75

Additions:

New Ratables - Increase for new construction	10,437,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.424</u>
New Ratable Adjustment to Levy	44,256.27
Amounts approved by Referendum	
Levy CAP Bank Applied	185,488.78

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,057,692.80

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,057,692.80

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	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	<u>404,432</u>
Amount Used in CY 2022	<u>185,489</u>
Balance to Expire	<u><u>218,943</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	<u>127,929</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>127,929</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	7,206,848
Amount to be Raised by Taxation for Municipal Purpose	<u>7,131,046</u>
Available for Banking (CY 2022 - CY 2024)	75,802
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>75,802</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	8,057,693
Amount to be Raised by Taxation for Municipal Purpose	<u>8,057,693</u>
Available for Banking (CY 2023 - CY 2025)	(0)

Total Levy CAP Bank	<u><u>203,731</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,800,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	19,000.00	19,000.00	19,472.70
Other	08-104	7,000.00	7,000.00	12,920.00
Fees and Permits	08-105	25,000.00	25,000.00	51,277.39
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	60,000.00	60,000.00	88,527.89
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	60,000.00	49,928.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	3,000.00	2,251.02
Anticipated Utility Operating Surplus	08-114			

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	138,000.00	174,000.00	224,377.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	90,000.00	90,000.00	127,791.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	90,000.00	127,791.00

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 (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	12,480.62	22,682.44	22,682.44

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	1,800,000.00	2,000,000.00	2,000,000.00
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	138,000.00	174,000.00	224,377.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	296,018.00	296,018.00	296,018.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	90,000.00	127,791.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,480.62	22,682.44	22,682.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,000.00	2,000.00	3,590.00
Total Miscellaneous Revenues	13-099	538,498.62	584,700.44	674,459.16
4. Receipts from Delinquent Taxes	15-499	100,000.00	175,000.00	181,944.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,438,498.62	2,759,700.44	2,856,403.40
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	8,057,692.80	7,131,045.83	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	8,057,692.80	7,131,045.83	7,800,964.16
7. Total General Revenues	13-299	10,496,191.42	9,890,746.27	10,657,367.56

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
Administrative and Executive						-		-
Salaries and Wages	20-100	1	335,000.00	325,000.00		325,000.00	325,000.00	-
Other Expenses	20-100	2	65,000.00	60,000.00		60,000.00	59,881.73	118.27
Financial Administration						-		-
Other Expenses	20-130	2	50,000.00	45,000.00		45,000.00	9,720.50	35,279.50
Collection of Taxes						-		-
Salaries and Wages	20-145	1	82,000.00	80,500.00		80,500.00	78,500.88	1,999.12
Other Expenses	20-145	2	12,000.00	12,000.00		12,000.00	8,068.93	3,931.07
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	30,000.00	28,500.00		28,500.00	28,349.88	150.12
Other Expenses	20-150	2	22,000.00	18,000.00		18,000.00	18,000.00	-
Legal Services						-		-
Other Expenses	20-155	2	195,000.00	185,000.00		185,000.00	181,483.01	3,516.99
Engineering Services						-		-
Other Expenses	20-165	2	90,000.00	80,000.00		100,000.00	97,900.40	2,099.60
Brielle Borough Historian						-		-
Other Expenses	20-175	2	2,500.00	2,500.00		2,500.00	2,000.00	500.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
General Liability	23-210	2	154,033.00	140,000.00		140,000.00	136,493.76	3,506.24
Workmen's Compensation	23-215	2	150,967.00	151,682.00		151,682.00	150,613.24	1,068.76
Employee Group Health	23-220	2	910,000.00	900,000.00		900,000.00	857,761.00	42,239.00
Health Benefit Waiver Cost	23-225	2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	21-180	2	15,000.00	15,000.00		15,000.00	14,427.14	572.86
						-		-
Municipal Land Use Law (N.J.S.A. 40A:55D-1)						-		-
Other Expenses	21-180	2	14,000.00	14,000.00		14,000.00	10,159.49	3,840.51
Zoning Official						-		-
Salaries and Wages	21-185	1	25,000.00	25,000.00		25,000.00	19,500.00	5,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Board of Health						-		-
Salaries and Wages	27-330	1	6,250.00	4,000.00		4,000.00	2,999.10	1,000.90
Other Expenses	27-330	2	100.00	1,000.00		1,000.00	-	1,000.00
Ch. 329 P.L. Health Services Contract	27-330	2	58,000.00	58,000.00		58,000.00	51,838.64	6,161.36
Dog Regulations						-		-
Other Expenses	27-340	2	12,000.00	12,000.00		12,000.00	11,212.00	788.00
PEOSHA Bloodborne Pathogens Regulations	27-335	2	3,500.00	3,500.00		3,500.00	-	3,500.00
Recreation						-		-
Salaries and Wages	28-370	1	44,000.00	44,000.00		44,000.00	36,145.91	7,854.09
Other Expenses	28-370	2	18,500.00	20,000.00		20,000.00	19,526.57	473.43
Environmental Commission						-		-
Other Expenses	27-334	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Police						-	-	
Salaries and Wages	25-240	1	2,375,000.00	2,375,000.00		2,375,000.00	2,193,300.66	181,699.34
Other Expenses	25-240	2	185,000.00	185,000.00		185,000.00	184,989.49	10.51
Other Expenses - Police Car	25-240	2	82,000.00	75,000.00		75,000.00	74,279.22	720.78
Other Expenses - Deferred Sick Leave	25-240	2	50,000.00	50,000.00		50,000.00	31,270.00	18,730.00
Emergency Management Services						-	-	
Salaries and Wages	25-252	1				-	-	
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	969.82	4,030.18
Fire Company						-	-	
Other Expenses	25-255	2	45,000.00	45,000.00		45,000.00	34,719.45	10,280.55
Fire Protection Official						-	-	
Other Expenses	25-265	2				-	-	
Life Hazard Fees	25-265	2	5,330.00	5,330.00		5,330.00	5,330.00	
First Aid Organization						-	-	
Other Expenses	25-260	2	30,000.00	30,000.00		30,000.00	19,103.16	10,896.84
Storm Emergency Account						-	-	
Other Expenses	25-242	2	25,000.00	25,000.00		25,000.00	-	25,000.00
Municipal Prosecutor						-	-	
Other Expenses	25-275	2	25,000.00	25,000.00		25,000.00	19,448.89	5,551.11
						-	-	

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
Street and Roads						-	-	
Salaries and Wages	26-290	1	530,000.00	530,000.00		530,000.00	466,067.10	63,932.90
Other Expenses	26-290	2	80,000.00	80,000.00		72,000.00	42,379.94	29,620.06
Vehicle Maintenance						-	-	
Other Expenses	26-315	2	65,000.00	60,000.00		56,000.00	38,075.85	17,924.15
Garbage and Trash						-	-	
Salaries and Wages	32-465	1	325,000.00	325,000.00		325,000.00	206,117.37	118,882.63
Other Expenses	32-465	2	188,000.00	188,000.00		188,000.00	172,062.00	15,938.00
Recycling						-	-	
Salaries and Wages	32-465	1	20,000.00	200,000.00		200,000.00	177,583.01	22,416.99
Public Buildings and Grounds						-	-	
Other Expenses	26-310	2	115,000.00	115,000.00		107,000.00	79,463.37	27,536.63
UTILITIES	31-440	2	400,000.00	350,000.00		350,000.00	300,000.00	50,000.00
						-	-	
Shade Tree Commission						-	-	
Other Expenss	26-291	2	10,000.00	10,000.00		10,000.00	6,723.29	3,276.71
Municipal Court						-	-	
Salaries and Wages	43-490	1	45,000.00	43,200.00		43,200.00	43,200.00	-
						-	-	
						-	-	

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
Mercantile License Inspector						-		-
Salaries and Wages	22-200	1	2,000.00	1,500.00		1,500.00	1,249.95	250.05
Other Expenses	22-200	2	300.00	300.00		300.00		300.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,945,980.00	6,989,012.00	-	6,989,012.00	6,225,299.96	763,712.04
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,945,980.00	6,989,012.00	-	6,989,012.00	6,225,299.96	763,712.04
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,829,250.00	3,991,700.00	-	3,991,700.00	3,588,013.86	403,686.14
Other Expenses (Including Contingent)	34-201	2	3,116,730.00	2,997,312.00	-	2,997,312.00	2,637,286.10	360,025.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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		188,381.00	207,405.00		207,405.00	207,405.00	-
Social Security System (O.A.S.I.)	36-472		265,000.00	261,976.00		261,976.00	249,730.60	12,245.40
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		625,502.00	563,746.00		563,746.00	563,746.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,078,883.00	1,033,127.00	-	1,033,127.00	1,020,881.60	12,245.40
(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		8,024,863.00	8,022,139.00	-	8,022,139.00	7,246,181.56	775,957.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Aid to Library N.J.S.A 40:54-35	29-390	2	180,000.00	165,000.00		165,000.00	159,673.50	5,326.50
						-		-
L.O.S.A.P. Payment	25-286	2	65,000.00	60,000.00		60,000.00	45,600.00	14,400.00
						-		-
						-		-
						-		-
						-		-
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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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		392,450.00	381,000.00	-	381,000.00	329,669.95	51,330.05

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					-	-	-
Clean Communities						-	-	-
Other Expenses	41-602	2		11,099.01		11,099.01	11,099.01	-
Body Armor						-	-	-
Other Expenses	41-505	2	2,635.76	1,842.95		1,842.95	1,842.95	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	5,133.21	5,651.44		5,651.44	5,651.44	-
Drunk Driving Enforcement Fund						-	-	-
Other Expenses	41-510	2	4,711.65	4,089.04		4,089.04	4,089.04	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		12,480.62	22,682.44	-	22,682.44	22,682.44	-
Total Operations - Excluded from "CAPS"	34-305		649,930.62	628,682.44	-	628,682.44	557,625.89	71,056.55
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	649,930.62	628,682.44	-	628,682.44	557,625.89	71,056.55

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		10,000.00	10,000.00	-	10,000.00	10,000.00	-

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. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,659,930.62	1,138,682.44	-	1,138,682.44	1,067,625.89	71,056.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,659,930.62	1,138,682.44	-	1,138,682.44	1,067,625.89	71,056.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,684,793.62	9,160,821.44	-	9,160,821.44	8,313,807.45	847,013.99
(M) Reserve for Uncollected Taxes	50-899		811,397.80	729,924.83	XXXXXXXXXX	729,924.83	729,924.83	XXXXXXXXXX
9. Total General Appropriations	34-499		10,496,191.42	9,890,746.27	-	9,890,746.27	9,043,732.28	847,013.99

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	8,024,863.00	8,022,139.00	-	8,022,139.00	7,246,181.56	775,957.44
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	245,000.00	225,000.00	-	225,000.00	205,273.50	19,726.50
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	392,450.00	381,000.00	-	381,000.00	329,669.95	51,330.05
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	12,480.62	22,682.44	-	22,682.44	22,682.44	-
Total Operations Excluded from "CAPS"	34-305	649,930.62	628,682.44	-	628,682.44	557,625.89	71,056.55
(C) Capital Improvements	44-999	10,000.00	10,000.00	-	10,000.00	10,000.00	-
(D) Municipal Debt Service	45-999	1,000,000.00	500,000.00	-	500,000.00	500,000.00	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	811,397.80	729,924.83	XXXXXXXXXX	729,924.83	729,924.83	XXXXXXXXXX
Total General Appropriations	34-499	10,496,191.42	9,890,746.27	-	9,890,746.27	9,043,732.28	847,013.99

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	200,000.00	200,000.00		200,000.00	177,487.82	22,512.18
Other Expenses	55-502	165,000.00	165,000.00		165,000.00	148,407.54	16,592.46
NJ Water Supply	55-502	185,000.00	180,000.00		180,000.00	167,768.08	12,231.92
South Monmouth Regional Sewerage Authority	55-502	565,000.00	594,779.72		594,779.72	594,779.72	-
Southeast Monmouth Municipal Utility Authority	55-502	661,317.00	661,227.00		661,227.00	661,225.00	2.00
Infiltration Study	55-502	580.00	579.57		579.57	42.27	537.30
Interlocal - Borough of Sea Girt	55-502	90,000.00	90,000.00		90,000.00	86,585.00	3,415.00
Group Insurance	55-502	5,000.00	5,000.00		5,000.00		5,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	75,000.00	75,000.00		75,000.00	75,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	67,419.23	66,000.00		66,000.00		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	55-522	10,090.77	5,000.00		5,000.00		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Loan - Principal	55-524	250,037.24	251,000.00		251,000.00	251,000.00	XXXXXXXXXX
Loan - Interest	55-525	30,450.00	33,200.00		33,200.00	32,218.95	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	11,947.60	8,052.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	2,529,894.24	2,551,786.29	-	2,551,786.29	2,411,461.98	68,343.26

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Recreation Commission; Unused Sick Leave; Recycling Funds (P.L. 1981 Ch. 278); Disposal of Forfeited Property (P.L. 1986 Ch. 135); Fees for Public Defender Services as per P.L. 1998 Ch. 256; Developer's Escrow Fund; Parking Offenses Adjudication Act; Uniform Fire Safety Act and Penalty Monies; Housing and Community Development Act of 1974; Shade Tree Commission Donations N.J.S.A. 40A:5-29; Snow Removal P.L. 2001 Ch. 138

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	7,910,509.29
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	153,660.60
Tax Title Lien Receivable	1110400	12,087.48
Property Acquired by Tax Title Lien Liquidation	1110500	42,900.00
Other Receivables	1110600	500.00
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	8,119,657.37

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,037,875.04
Reserves for Receivables	2110200	209,148.08
Surplus	2110300	2,872,634.25
Total Liabilities, Reserves and Surplus	XXXXXX	8,119,657.37

School Tax Levy Unpaid	2220170	7,094,100.38
Less: School Tax Deferred	2220200	3,419,226.12
*Balance Included in Above "Cash Liabilities"	2220300	3,674,874.26

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,742,159.32	1,970,334.55
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	25,707,757.47	25,701,491.41
Delinquent Taxes	2310300	181,944.24	247,968.61
Other Revenues and Additions to Income	2310400	2,744,088.70	2,587,919.77
Total Funds	2310500	31,375,949.73	30,507,714.34
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	9,890,746.27	8,950,276.85
School Taxes (Including Local and Regional)	2310700	14,188,206.00	14,330,006.00
County Taxes (Including Added Tax Amounts)	2310800	4,424,363.21	4,484,787.17
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		485.00
Total Expenditures and Tax Requirements	2311100	28,503,315.48	27,765,555.02
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	28,503,315.48	27,765,555.02
Surplus Balance, December 31	2311400	2,872,634.25	2,742,159.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,872,634.25
Current Surplus Anticipated in 2022 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	1,072,634.25

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF BRIELLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit

BOROUGH OF BRIELLE

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		
		-								
DPW Equipment	2022-1	35,000.00			1,750.00			33,250.00		
First Aid Equipment & Materials	2022-2	25,000.00			1,250.00			23,750.00		
Fire Truck Payment	2022-3	78,000.00			3,900.00			74,100.00		
Street Improvements	2022-4	462,000.00			23,100.00			438,900.00		
		-								
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TOTAL - THIS PAGE	XXXXX	600,000.00	-		-	30,000.00	-	-	570,000.00	-

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

Local Unit

BOROUGH OF BRIELLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
DPW Equipment	2022-1	35,000.00	2,022.00	35,000.00					
First Aid Equipment & Materials	2022-2	25,000.00	2,022.00	25,000.00					
Fire Truck Payment	2022-3	78,000.00	2,022.00	78,000.00					
Street Improvements	2022-4	462,000.00	2,022.00	462,000.00					
		-							
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TOTAL - THIS PAGE	XXXXXX	600,000.00	XXXXXXXXXX	600,000.00	-	-	-	-	-

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

Local Unit **BOROUGH OF BRIELLE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
DPW Equipment	35,000.00			1,750.00			33,250.00			
First Aid Equipment & Materials	25,000.00			1,250.00			23,750.00			
Fire Truck Payment	78,000.00			3,900.00			74,100.00			
Street Improvements	462,000.00			23,100.00			438,900.00			
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	600,000.00	-	-	30,000.00	-	-	570,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

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

- (a) \$ 8,057,692.80 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	Abstained	
			Absent	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	1,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	538,498.62
Receipts from Delinquent Taxes	15-499	\$	100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	8,057,692.80
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	10,496,191.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,945,980.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,078,883.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 649,930.62
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 1,000,000.00
(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	\$ 811,397.80
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,496,191.42

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:										
Rate Assessed:										
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:										
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Recreation land preserved in 2021:					Interest on Notes	54-935-2				XXXXXXXXXX
Farmland preserved in 2021:					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: BOROUGH OF BRIELLE

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.

Date

Clerk of the Governing Body