

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF SEA ISLE CITY COUNTY: CAPE MAY

<u>Leonard C. Desiderio</u> Mayor's Name	<u>June 30, 2023</u> Term Expires
--	---

Governing Body Members	
Name	Term Expires
<u>Frank P. Edwardi, Jr.</u>	<u>6/30/2023</u>
<u>J.B. Feeley</u>	<u>6/30/2025</u>
<u>John C. Gibson</u>	<u>6/30/2025</u>
<u>William J. Kehner</u>	<u>6/30/2023</u>
<u>Mary L. Tighe</u>	<u>6/30/2025</u>

Municipal Officials	
<u>Shannon D. Romano</u> Municipal Clerk	<u>1/1/20218</u> Date of Orig. Appt.
<u>Maureen Conte</u> Tax Collector	<u>C-1659</u> Cert. No.
<u>Jennifer McIver</u> Chief Financial Officer	<u>T-8332</u> Cert. No.
<u>Leon P Costello, CPA</u> Registered Municipal Accountant	<u>N-0811</u> Cert. No.
<u>Paul Baldini</u> Municipal Attorney	<u>RMA 393</u> Lic. No.
<u>George Savastano - City Administrator</u>	

Official Mailing Address of Municipality

CITY HALL
233 J.F.K. Blvd
Sea Isle City, NJ 08243

Fax #: 609-263-6139

**INTRODUCTION
RESOLUTION 027**

2022
MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **SEA ISLE CITY** _____, County of _____ **CAPE MAY** _____ 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

_____ **22ND** _____ day of _____ **Febraury** _____, 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 _____ **22ND** _____ day of _____ **Febraury** _____, 2022

Clerk

233 J.F.K. Blvd

Address

Sea Isle City, NJ 08243

Address

609-263-4461

Phone Number

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

Certified by me, this _____ **22ND** _____ day of _____ **Febraury** _____, 2022

lcostello@ford-scott.com

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333 ex225

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 _____ **22ND** _____ day of _____ **Febraury** _____, 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 CITY of SEA ISLE CITY, County of CAPE MAY 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 Ocean City Sentinal

in the issue of March 2ND, 2022

The Governing Body of the CITY of SEA ISLE CITY does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

[Empty box for recording Ayes votes]

Nays

[Empty box for recording Nays votes]

Abstained

[Empty box for recording Abstained votes]

Absent

[Empty box for recording Absent votes]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of SEA ISLE CITY, County of CAPE MAY, on Febraury 22ND, 2022.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on March 22ND, 2022 at 10:00 o'clock A.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)}			19,867,739.67
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,931,988.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,931,988.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.50%	Percent of Tax Collections	939,731.56
4. Total General Appropriations (Item 9, Sheet 29)			26,739,460.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,150,197.89
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)			18,589,262.23
(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	26,840,672.06	10,229,334.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	136,640.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,977,312.06	10,229,334.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,852,505.48	9,980,747.31	-	-	-	-	-
Reserved	2,123,806.58	214,904.50	-	-	-	-	-
Unexpended Balances Canceled	1,000.00	33,682.19	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,977,312.06	10,229,334.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	26,840,672.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,020,420.95
Subtotal	<u>26,840,672.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	75,000.00	New Construction (Assessor Certification)	299,596.77
Total Uniform Construction Code		2020 Cap Bank Utilized	204,491.51
Total Interlocal Service Agreement		2021 Cap Bank Utilized	471,840.48
Total Additional Appropriations			
Total Capital Improvements	1,150,000.00	Total Additions	<u>975,928.76</u>
Total Debt Service	5,156,350.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>20,996,349.71</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	31,423.00	Amount of Increase allowable. 1.0%	<u>195,321.18</u>
Judgements			
Total Deferred Charges		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>21,191,670.89</u>
Cash Deficit			
Reserve for Uncollected Taxes	895,781.00	Total General Appropriations for Municipal Purposes	<u>19,867,739.67</u>
Total Exceptions	<u>7,308,554.00</u>	(Sheet 19, H-1)	
Amount on Which CAP is Applied	19,532,118.00	Over or (Under) Appropriations Cap	<u>(1,323,931.22)</u>
<u>2.5% CAP</u>	<u>488,302.95</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,020,420.95		

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	18,276,240.00
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>18,276,240.00</u>
Plus 2% CAP Increase	<u>365,524.80</u>
ADJUSTED TAX LEVY	<u>18,641,764.80</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>18,641,764.80</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

18,641,764.80

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	8,409.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,106,450.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,114,859.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,000.00

ADJUSTED TAX LEVY

19,755,623.80

Additions:

New Ratables - Increase for new construction	78,223,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.383</u>
New Ratable Adjustment to Levy	299,596.77
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,055,220.57

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,589,262.23

OVER OR (UNDER) 2% LEVY CAP

(1,465,958.35)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

RECAP OF GROUP INSURANCE APPROPRIATION:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	<u>809,141</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>809,141</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>469,048</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>469,048</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	19,486,982
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>18,276,240</u>
Amount Used in CY 2022	1,210,742
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>1,210,742</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	20,055,221
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>18,589,262</u>
	1,465,958

Total Levy CAP Bank	<u><u>3,145,748</u></u>
----------------------------	-------------------------

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

Estimated Group Insurance Costs - 2022	<u>\$ 3,083,556.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all Eligible Employees:	<u>473,000.00</u>
---	-------------------

	<u>2,610,556.00</u>
--	---------------------

Budgeted Group Insurance - Inside CAP	<u>2,610,556.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u></u>
--------------------------------------	---------

Budgeted Group Insurance - Outside CAP	<u></u>
--	---------

TOTAL	<u><u>2,610,556.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver:

Salaries and Wages	<u>\$ 35,000.00</u>
--------------------	---------------------

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	3,840,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,840,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,674.36
Other	08-104	170,000.00	170,000.00	171,520.00
Fees and Permits	08-105	130,000.00	100,000.00	258,788.92
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	180,000.00	170,000.00	191,467.26
Other	08-109			
Interest and Costs on Taxes	08-112	64,000.00	85,000.00	64,185.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	260,000.00	250,000.00	276,544.07
Interest on Investments and Deposits	08-113	45,000.00	45,000.00	47,652.45
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-105	1,321,000.00	1,290,000.00	1,421,300.00
Marina Slip Rentals	08-105	185,000.00	200,000.00	212,535.00
Local Franchise Fee- Cable and Beach Vendors	08-105	190,000.00	190,000.00	456,099.96
Telephone Cell Tower Rental	08-230	355,000.00	365,000.00	392,459.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,915,000.00	2,880,000.00	3,511,226.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	293,009.00	293,009.00	293,009.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	293,009.00	293,009.00	293,009.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	425,000.00	400,000.00	510,516.00
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	425,000.00	400,000.00	510,516.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program	10-602	28,890.00	27,134.02	27,134.02
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
				-
COPS in Shops	10-694		8,360.00	8,360.00
				-
Body Armor Grant	10-505	1,298.89	1,789.04	1,789.04
Click or Ticket	10-725		6,000.00	6,000.00
Drunk Driving Enforcement Fund	10-510			-
Body Worm Camera	10-728		122,280.00	122,280.00
S.J. Gas - 1st Responder Grant	10-505		2,500.00	2,500.00
				-
				-
				-
				-
				-
				-
				-

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	30,188.89	168,063.06	168,063.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Recreation Fees	08-105	20,000.00	1,000.00	23,520.36
Festival Income	08-105	12,000.00	5,000.00	10,400.00
Ambulance Fees	08-105	130,000.00	119,000.00	153,905.24
City of Ocean City- Construction Code Official-Variou	08-105	125,000.00	205,000.00	345,608.00
Reserve for Payment of Debt Service	08-122	-	800,000.00	800,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated .		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 287,000.00	xxxxxxxxxxx 1,130,000.00	xxxxxxxxxxx 1,333,433.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,840,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,915,000.00	2,880,000.00	3,511,226.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	293,009.00	293,009.00	293,009.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	400,000.00	510,516.00
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	30,188.89	168,063.06	168,063.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	287,000.00	1,130,000.00	1,333,433.60
Total Miscellaneous Revenues	13-099	3,950,197.89	4,871,072.06	5,816,248.64
4. Receipts from Delinquent Taxes	15-499	360,000.00	330,000.00	335,817.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,150,197.89	8,701,072.06	9,652,066.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,589,262.23	18,276,240.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,589,262.23	18,276,240.00	19,199,111.28
7. Total General Revenues	13-299	26,739,460.12	26,977,312.06	28,851,177.87

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
DEPARTMENT OF ADMINISTRATION:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	490,240.00	537,537.00		537,537.00	440,162.94	97,374.06
Other Expenses	20-100	2	234,600.00	217,600.00		217,600.00	185,399.57	32,200.43
Mayor						-		-
Salaries and Wages	20-105	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-105	2	1,700.00	1,700.00		1,700.00	1,463.86	236.14
City Council						-		-
Salaries and Wages	20-105	1	45,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	20-105	2	6,800.00	6,800.00		6,800.00	1,124.50	5,675.50
Municipal Clerk						-		-
Salaries and Wages	20-120	1	174,885.00	176,562.00		176,562.00	168,436.42	8,125.58
Other Expenses	20-120	2	45,360.00	40,770.00		40,770.00	25,100.66	15,669.34
Elections						-		-
Salaries and Wages	20-120	1	6,500.00	6,500.00		6,500.00	2,462.67	4,037.33
Other Expenses	20-120	2	13,600.00	23,600.00		23,600.00	12,691.70	10,908.30
Municipal Engineer						-		-
Other Expenses	20-165	2	93,500.00	93,500.00		93,500.00	75,406.47	18,093.53
						-		-
						-		-

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
DEPARTMENT OF ADMINISTRATION: (continued)						-		-
Fire Inspector						-		-
Salaries and Wages	22-196	1	25,000.00	19,300.00		19,300.00	19,257.40	42.60
Other Expenses	22-196	2	3,600.00	1,000.00		1,100.00	1,092.45	7.55
Insurance						-		-
Surety Bond Premiums	23-211	2	910.00	910.00		910.00	-	910.00
Reserve for Insurance	23-211	2	21,000.00	21,000.00		21,000.00	-	21,000.00
Other Expenses	23-211	2	10,500.00	10,500.00		10,500.00	8,848.92	1,651.08
General Liability	23-210	2	125,239.00	100,112.00		100,112.00	68,899.61	31,212.39
Workers Compensation Insurance	23-215	2	401,500.00	405,893.00		405,893.00	405,893.00	-
Employee Group Health	23-220	2	2,610,556.00	2,571,125.00		2,551,125.00	2,472,945.21	78,179.79
Health Benefits Waiver						-		-
Salaries and Wages	23-222	1	35,000.00	25,000.00		31,000.00	30,306.19	693.81
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
DEPARTMENT OF LAW:						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	350,000.00	350,000.00		350,000.00	300,297.71	49,702.29
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	22,500.00	22,500.00		22,500.00	22,500.00	-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	4,500.00	4,500.00		4,500.00	4,500.00	-
						-		-
DEPARTMENT OF FINANCE:						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	200,810.00	197,940.00		197,940.00	124,851.43	73,088.57
Other Expenses:						-		-
Postage	20-130	2	27,400.00	27,400.00		27,400.00	24,739.28	2,660.72
Audit Services	20-130	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Miscellaneous Other Expenses	20-130	2	34,935.00	34,935.00		34,935.00	14,710.91	20,224.09
						-		-
						-		-

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
DEPARTMENT OF FINANCE: (continued)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	123,595.00	118,160.00		118,160.00	113,475.52	4,684.48
Other Expenses	20-145	2	10,234.00	10,234.00		10,234.00	2,490.75	7,743.25
Liquidation of Tax Title Liens & Foreclosed Property						-		-
Other Expenses	20-145	2	750.00	750.00		750.00	-	750.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	171,671.00	170,295.00		170,295.00	163,797.62	6,497.38
Other Expenses	20-150	2	17,000.00	17,000.00		17,000.00	6,435.17	10,564.83
Bathing Beaches						-		-
Salary and Wages	28-380	1	280,300.00	280,300.00		255,300.00	188,412.75	66,887.25
Other Expenses	28-380	2	46,200.00	43,700.00		48,700.00	38,664.16	10,035.84
Envionrmental Commission(NJS40:56A-1, et seq)						-		-
Salary and Wages	27-335	1	3,060.00	2,990.00		2,990.00	2,981.01	8.99
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	3,034.90	965.10
Shade Tree Commission						-		-
Other Expenses	26-294	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
DEPARTMENT OF POLICE:						-		-
Police						-		-
Salaries and Wages	25-240	1	3,940,360.00	3,699,600.00		3,699,600.00	3,605,791.38	93,808.62
Other Expenses	25-240	2	263,746.00	260,213.00		260,213.00	236,463.16	23,749.84
Emergency Management Services						-		-
Salaries and Wages	25-252	1	24,015.00	23,500.00		23,500.00	23,254.42	245.58
Other Expenses	25-252	2	2,600.00	2,600.00		2,600.00	1,305.12	1,294.88
Fire						-		-
Salaries and Wages	25-265	1				-		-
Other Expenses	25-265	2	307,500.00	322,750.00		322,750.00	269,000.55	53,749.45
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	463,000.00	452,500.00		452,500.00	389,585.96	62,914.04
Other Expenses	25-261	2	106,000.00	105,000.00		105,000.00	57,036.48	47,963.52
Marina						-		-
Salary and Wages	28-370	1	25,200.00	25,700.00		25,700.00	20,664.00	5,036.00
Other Expenses	28-370	2	9,750.00	9,200.00		4,200.00	3,568.34	631.66
Street Lines and Safety Signs						-		-
Salary and Wages	26-300	1	111,100.00	100,150.00		100,150.00	97,144.06	3,005.94
Other Expenses	26-300	2	63,390.00	93,390.00		93,390.00	45,455.02	47,934.98
						-		-

Sheet 15a

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
DEPARTMENT OF POLICE: (continued)						-		-
Lifeguards						-		-
Salary and Wages	28-380	1	848,650.00	754,720.00		754,720.00	735,648.50	19,071.50
Other Expenses	28-380	2	81,825.00	82,385.00		82,385.00	77,489.97	4,895.03
Animal Control Contract						-		-
Other Expenses	27-340	2	28,500.00	28,500.00		28,500.00	10,111.03	18,388.97
						-		-
						-		-
						-		-
DEPARTMENT OF PUBLIC WORKS:						-		-
Administration of Public Works						-		-
Salaries and Wages	26-291	1	220,800.00	374,950.00		374,950.00	240,021.04	134,928.96
Other Expenses	26-291	2	21,375.00	21,375.00		21,375.00	1,222.72	20,152.28
Maintenance - Vehicles						-		-
Salaries and Wages	26-315	1	96,200.00	94,960.00		94,960.00	92,307.90	2,652.10
Other Expenses	26-315	2	38,600.00	38,600.00		38,600.00	25,193.35	13,406.65
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	294,100.00	254,730.00		254,730.00	223,044.64	31,685.36
Other Expenses	26-290	2	44,710.00	44,710.00		44,710.00	28,615.75	16,094.25
						-		-

Sheet 15b

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
Department of Public Works: (continued)						-		-
Street Cleaning						-		-
Salaries and Wages	26-290	1	246,700.00	255,355.00		255,355.00	168,419.05	86,935.95
Other Expenses	26-290	2	23,510.00	23,510.00		38,510.00	22,988.63	15,521.37
Solid Waste Management (40A:4-45.32)						-		-
Salaries and Wages	26-305	1	484,250.00	493,230.00		493,230.00	458,407.71	34,822.29
Other Expenses	26-305	2	36,575.00	36,575.00		36,575.00	13,129.16	23,445.84
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	407,500.00	396,330.00		396,330.00	342,979.00	53,351.00
Other Expenses:						-		-
Contractual	26-305	2	378,000.00	370,000.00		370,000.00	353,106.87	16,893.13
Miscellaneous Other Expenses	26-305	2	70,505.00	70,505.00		70,505.00	45,895.24	24,609.76
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	434,700.00	406,985.00		406,985.00	354,729.30	52,255.70
Other Expenses	26-310	2	150,990.00	140,990.00		140,990.00	106,433.68	34,556.32
Shore Protection						-		-
Salaries and Wages	28-380	1	345,850.00	300,400.00		300,400.00	297,887.38	2,512.62
Other Expenses	28-380	2	114,050.00	114,050.00		114,050.00	32,101.23	81,948.77
						-		-
						-		-

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
Department of Public Works: (continued)						-		-
American with Disabilities Act						-		-
Other Expenses	26-310	2	5,000.00	5,000.00		5,000.00	3,171.60	1,828.40
Historical Commission						-		-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-
						-		-
DEPARTMENT OF COMMUNITY DEVELOPMENT:						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Zoning board						-		-
Salaries and Wages	21-185	1	7,345.00	7,250.00		7,250.00	5,948.80	1,301.20
Other Expenses	21-185	2	11,800.00	11,800.00		11,800.00	8,496.96	3,303.04
Planning Board						-		-
Salaries and Wages	21-180	1	7,345.00	7,250.00		7,250.00	5,178.04	2,071.96
Other Expenses	21-180	2	17,700.00	17,700.00		17,700.00	5,189.95	12,510.05
						-		-
						-		-
						-		-
						-		-

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
Department of Community Services:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	280,150.00	276,900.00		276,900.00	247,493.44	29,406.56
Other Expenses	28-370	2	148,940.00	148,940.00		139,940.00	105,934.45	34,005.55
Expense of Participation in Free County Library						-		-
Salaries and Wages	29-392	1	5,010.00	4,700.00		4,700.00	4,106.45	593.55
Tourism						-		-
Salaries and Wages	20-104	1	221,490.00	217,975.00		217,975.00	193,874.29	24,100.71
Other Expenses	20-104	2	252,790.00	254,190.00		254,190.00	165,801.73	88,388.27
						-		-
						-		-
						-		-
Department of Municipal Court:						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	137,740.00	133,715.00		133,715.00	124,361.00	9,354.00
Other Expenses	43-490	2	30,900.00	21,800.00		21,800.00	8,366.34	13,433.66
						-		-
						-		-
						-		-
						-		-

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	263,050.00	331,765.00		331,765.00	280,923.98	50,841.02
Other Expenses	22-195	2	68,900.00	54,800.00		54,800.00	37,466.17	17,333.83
						-		-
Plumbing Inspector						-		-
Salaries & Wages	22-197	1	18,700.00	17,850.00		18,250.00	18,239.00	11.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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
						-		-
Computer Services - All Departments	31-460	2	68,225.00	50,000.00		55,000.00	48,103.24	6,896.76
						-		-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	176,800.00	170,000.00		170,000.00	170,000.00	-
Street Lighting	31-435	2	152,000.00	148,000.00		148,000.00	145,000.00	3,000.00
Telephone	31-440	2	68,000.00	65,000.00		65,000.00	63,944.04	1,055.96
Natural Gas	31-446	2	75,650.00	73,000.00		73,000.00	48,367.82	24,632.18
Fuel Oil	31-447	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Gasoline	31-460	2	182,000.00	180,000.00		180,000.00	121,946.22	58,053.78
Water and Sewer	31-445	2	62,000.00	62,000.00		62,000.00	39,739.43	22,260.57
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		17,647,031.00	17,305,211.00	-	17,277,711.00	15,262,036.37	2,015,674.63
B. Contingent	35-470	2	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	-	3,000.00
Total Operations Including Contingent - within "CAPS"	34-201		17,650,031.00	17,308,211.00	-	17,280,711.00	15,262,036.37	2,018,674.63
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,454,316.00	10,225,099.00	-	10,206,499.00	9,244,153.29	962,345.71
Other Expenses (Including Contingent)	34-201	2	7,195,715.00	7,083,112.00	-	7,074,212.00	6,017,883.08	1,056,328.92

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
	46-894	2	833.32		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

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		641,300.00	678,800.00		681,300.00	681,300.00	-
Social Security System (O.A.S.I.)	36-472		799,755.35	782,221.00		782,221.00	689,124.84	93,096.16
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		710,520.00	698,386.00		723,386.00	723,386.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		40,300.00	39,500.00		39,500.00	30,229.68	9,270.32
Lifeguard Pension			10,000.00	10,000.00		10,000.00	10,000.00	-
Retirement Reserve			5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	7,234.53	2,765.47
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,217,708.67	2,223,907.00	-	2,251,407.00	2,146,275.05	105,131.95
(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		19,867,739.67	19,532,118.00	-	19,532,118.00	17,408,311.42	2,123,806.58

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
						-		-
LOSAP	25-286	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		75,000.00	75,000.00	-	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Clean Communities Program	41-602	2	28,890.00	27,134.02		27,134.02	27,134.02	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-506	2				-	-	-
Local Share	41-506	2				-	-	-
						-	-	-
COPS in Shops	41-694	2		8,360.00		8,360.00	8,360.00	-
						-	-	-
Body Armor Grant	41-505	2	1,298.89	1,789.04		1,789.04	1,789.04	-
Body Worm Camera	41-728	2		122,280.00		122,280.00	122,280.00	-
Drunk Driving Enforcement	41-510	2				-	-	-
Click or Ticket	41-725	2		6,000.00		6,000.00	6,000.00	-
SJ Gas - 1st Responder	41-505	2		2,500.00		2,500.00	2,500.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

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		30,188.89	168,063.06	-	168,063.06	168,063.06	-
Total Operations - Excluded from "CAPS"	34-305		105,188.89	243,063.06	-	243,063.06	243,063.06	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	105,188.89	243,063.06	-	243,063.06	243,063.06	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		365,000.00	1,150,000.00	xxxxxxxxxx	1,150,000.00	1,150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		365,000.00	1,150,000.00	-	1,150,000.00	1,150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,390,000.00	3,990,000.00		3,990,000.00	3,990,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,070,800.00	1,165,350.00		1,165,350.00	1,165,350.00	XXXXXXXXXX
Interest on Notes	45-935		1,000.00	1,000.00		1,000.00		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,461,800.00	5,156,350.00	-	5,156,350.00	5,155,350.00	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 - Municipal - Excluded from "CAPS"								
(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
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		5,931,988.89	6,549,413.06	-	6,549,413.06	6,548,413.06	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
	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	5,931,988.89	6,549,413.06	-	6,549,413.06	6,548,413.06	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	25,799,728.56	26,081,531.06	-	26,081,531.06	23,956,724.48	2,123,806.58
(M) Reserve for Uncollected Taxes	50-899	939,731.56	895,781.00	XXXXXXXXXX	895,781.00	895,781.00	XXXXXXXXXX
9. Total General Appropriations	34-499	26,739,460.12	26,977,312.06	-	26,977,312.06	24,852,505.48	2,123,806.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	19,867,739.67	19,532,118.00	-	19,532,118.00	17,408,311.42	2,123,806.58
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	75,000.00	75,000.00	-	75,000.00	75,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	30,188.89	168,063.06	-	168,063.06	168,063.06	-
Total Operations Excluded from "CAPS"	34-305	105,188.89	243,063.06	-	243,063.06	243,063.06	-
(C) Capital Improvements	44-999	365,000.00	1,150,000.00	-	1,150,000.00	1,150,000.00	-
(D) Municipal Debt Service	45-999	5,461,800.00	5,156,350.00	-	5,156,350.00	5,155,350.00	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	939,731.56	895,781.00	XXXXXXXXXX	895,781.00	895,781.00	XXXXXXXXXX
Total General Appropriations	34-499	26,739,460.12	26,977,312.06	-	26,977,312.06	24,852,505.48	2,123,806.58

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	925,740.00	1,839,334.00	1,839,334.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	925,740.00	1,839,334.00	1,839,334.00
Rents	08-503	8,215,000.00	8,215,000.00	9,193,486.28
Penalties	08-506	13,000.00	25,000.00	13,365.34
Miscellaneous	08-505	150,000.00	150,000.00	174,820.47
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 WATER & SEWER Utility Revenues	08-599	9,303,740.00	10,229,334.00	11,221,006.09

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	1,285,134.00	1,278,090.00		1,278,090.00	1,220,495.07	57,594.93
Other Expenses	55-502	812,018.00	898,923.00		898,923.00	751,496.92	147,426.08
Insurance	55-503	873,085.00	828,343.00		828,343.00	823,459.51	4,883.49
Cape May County MUA Charges	55-504	4,130,000.00	3,975,000.00		3,975,000.00	3,970,000.00	5,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,270,000.00	1,515,000.00		1,515,000.00	1,515,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	283,940.00	328,563.00		328,563.00	314,922.92	XXXXXXXXXX
Interest on Notes	55-523	20,000.00	20,000.00		20,000.00		XXXXXXXXXX
USDA Debt Service	55-524	104,030.00	104,030.00		104,030.00	103,987.89	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance	55-543	250,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	167,500.00	174,111.00		174,111.00	174,111.00	-
Social Security System (O.A.S.I.)	55-541	98,313.00	97,774.00		97,774.00	97,774.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,720.00	9,500.00		9,500.00	9,500.00	-
					-		-
					-		-
					-		-
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 APPROPRIATIONS	55-599	9,303,740.00	10,229,334.00	-	10,229,334.00	9,980,747.31	214,904.50

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	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-