

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SEASIDE PARK

COUNTY: OCEAN

<u>JOHN A. PETERSON</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>SANDRA MARTIN</u> Municipal Clerk	<u>12/1/2020</u> Date of Orig. Appt.
<u>ANN RICE</u> Tax Collector	<u>C-1795</u> Cert. No.
<u>THOMAS X. SEAMAN</u> Chief Financial Officer	<u>Y-8184</u> Cert. No.
<u>JERRY CONATY</u> Registered Municipal Accountant	<u>N-0286</u> Cert. No.
<u>STEVEN ZABARSKY, ESQ</u> Municipal Attorney	<u>581</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH COUNCIL MEETING ROOM
1701 N OCEAN AVE
SEASIDE PARK, NJ 08752

Fax #: 732-793-3737

Governing Body Members	
Name	Term Expires
<u>MATT DEMICHELE</u>	<u>12/31/2023</u>
<u>FRANK MCHUGH</u>	<u>12/31/2023</u>
<u>FAITH LIGUORI</u>	<u>12/31/2022</u>
<u>RAY AMABILE</u>	<u>12/31/2022</u>
<u>MARTY WILK</u>	<u>12/31/2024</u>
<u>KAREN KROON</u>	<u>12/31/2024</u>

**2022
MUNICIPAL BUDGET**

Municipal Budget of the **BOROUGH** of **SEASIDE PARK**, County of **OCEAN** for the Fiscal Year 2022.

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

24 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 24 day of March, 2022

Clerk
1701 N OCEAN AVE
Address
SEASIDE PARK, NJ 08752
Address
732-793-3700
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 24 day of March, 2022

Registered Municipal Accountant

Address

Address

Address

Address

Address

Address

Address

Address

Address

Address

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 24 day of March, 2022

tseaman@seasideparknj.org
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 SEASIDE PARK, County of OCEAN for the Fiscal Year 2022

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

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

in the issue of April 1, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

DeMichelle
Liguori
Amabile
Wilk
Kroon

Nays

Abstained

Absent

McHugh

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SEASIDE PARK, County of OCEAN, on March 24, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH COUNCIL MEETING ROOM, on April 28, 2022 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	9,828,299.11
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,784,753.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,784,753.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	350,000.00
98.06% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	11,963,052.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,324,870.98
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)	6,638,181.44
(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	Marina Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,442,816.71	3,443,000.00	431,300.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,442,816.71	3,443,000.00	431,300.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,417,983.28	2,616,885.81	287,268.00	-	-	-	-
Reserved	1,024,042.94	631,864.38	140,657.42	-	-	-	-
Unexpended Balances Canceled	790.49	194,249.81	3,374.58	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,442,816.71	3,443,000.00	431,300.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	11,371,487.00
Cap Base Adjustment:	
Subtotal	<u>11,371,487.00</u>
Exceptions Less:	
Total Other Operations	20,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	207,700.00
Total Additional Appropriations	
Total Capital Improvements	448,000.00
Total Debt Service	745,752.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	65,624.71
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	350,000.00
Total Exceptions	<u>1,837,076.71</u>
Amount on Which CAP is Applied	9,534,410.29
<u>2.5%</u> CAP	<u>238,360.26</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,772,770.54

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,772,770.54
Additions:		
New Construction (Assessor Certification)		18,966.79
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>18,966.79</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,791,737.34</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>95,344.10</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,887,081.44</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>9,828,299.11</u>
Over or (Under) Appropriations Cap		<u>(58,782.33)</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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 985,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 180,000.00
815,000.00

Budgeted Group Insurance - Inside CAP 740,000.00

Budgeted Group Insurance - Utilities 75,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 815,000.00

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

Health Benefits Waiver
Salaries and Wages \$ 5,000.00

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	6,388,845.00
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>6,388,845.00</u>
Plus 2% CAP Increase	<u>127,776.90</u>
ADJUSTED TAX LEVY	<u>6,516,621.90</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,516,621.90</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,516,621.90

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	42,113.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	301,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>343,113.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>790.49</u>

ADJUSTED TAX LEVY

6,858,944.41

Additions:

New Ratables - Increase for new construction	3,429,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.553</u>
New Ratable Adjustment to Levy	18,966.79
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>177,953.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,055,864.20

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,638,181.44

OVER OR (UNDER) 2% LEVY CAP

(417,682.76)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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Maximum Allowable Amount to be Raised by Taxation	177,953
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2022)	177,953
Amount Used in CY 2022	-
Balance to Expire	<u>177,953</u>

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Maximum Allowable Amount to be Raised by Taxation	6,365,974
Amount to be Raised by Taxation for Municipal Purpose	6,365,974
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	<u>-</u>

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Maximum Allowable Amount to be Raised by Taxation	6,560,393
Amount to be Raised by Taxation for Municipal Purpose	6,388,845
Available for Banking (CY 2022 - CY 2024)	171,548
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	<u>171,548</u>

2022

Maximum Allowable Amount to be Raised by Taxation	7,055,864
Amount to be Raised by Taxation for Municipal Purpose	6,638,181
Available for Banking (CY 2023 - CY 2025)	417,683

Total Levy CAP Bank

589,231

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,100,000.00	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	2,100,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,430.00
Other	08-104			
Fees and Permits	08-105	120,000.00	106,000.00	211,471.27
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	125,000.00	120,000.00	169,810.75
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	38,774.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	480,000.00	450,000.00	615,318.93
Interest on Investments and Deposits	08-113	7,500.00	4,500.00	26,410.32
Anticipated Utility Operating Surplus	08-114			
Beach Badges	08-115	1,700,000.00	1,700,000.00	1,799,409.75
Fire Protection Contract	08-118	30,000.00	30,000.00	30,000.00
Cable Television Franchise Fees	08-120	14,000.00	20,000.00	14,207.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,516,500.00	2,470,500.00	2,915,832.35

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	206,517.00	206,517.00	206,517.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,517.00	206,517.00	206,517.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	225,000.00	185,000.00	297,364.00
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	225,000.00	185,000.00	297,364.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602	11,312.30	10,624.71	10,624.71
Municipal Alliance on Alcoholism and Drug Abuse				-
Local Share	10-506	6,668.00	-	-
Ocean County Barnegat Bay Sewage Pump Out Vessel Program	10-621	72,500.00	50,000.00	50,000.00
Recycling Tonnage Grant	10-569	4,821.03		-
Body Worn Cameras	10-502		71,330.00	71,330.00
Body Armor Grant	10-505	972.07		-
Community Development Block Grant	10-856	35,000.00		-
DMHAS Youth Leadership Grant	10-506	4,828.79		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	80,751.79	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,100,000.00	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,516,500.00	2,470,500.00	2,915,832.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,517.00	206,517.00	206,517.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	185,000.00	297,364.00
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	136,102.19	131,954.71	131,954.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	80,751.79	-	-
Total Miscellaneous Revenues	13-099	3,164,870.98	2,993,971.71	3,551,668.06
4. Receipts from Delinquent Taxes	15-499	60,000.00	60,000.00	141,199.16
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,324,870.98	5,053,971.71	5,692,867.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,638,181.44	6,388,845.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,638,181.44	6,388,845.00	6,720,572.92
7. Total General Revenues	13-299	11,963,052.42	11,442,816.71	12,413,440.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	235,000.00	200,000.00		260,000.00	250,136.35	9,863.65
Other Expenses	20-100	2	160,000.00	160,000.00		160,000.00	147,108.67	12,891.33
Mayor and Council						-		-
Salaries and Wages	20-110	1	49,000.00	53,000.00		53,000.00	48,907.39	4,092.61
Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	5,546.54	453.46
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	200,000.00	95,000.00		90,000.00	88,212.88	1,787.12
Other Expenses	20-130	2	120,000.00	120,000.00		120,000.00	102,965.60	17,034.40
Audit Services						-		-
Other Expenses	20-135	2	76,000.00	72,000.00		74,000.00	73,361.50	638.50
Tax Collection Administration						-		-
Salaries and Wages	20-145	1	37,000.00	50,000.00		53,500.00	46,391.07	7,108.93
Other Expenses	20-145	2	15,000.00	15,000.00		15,000.00	3,522.75	11,477.25
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	20,400.00	22,000.00		22,000.00	19,259.24	2,740.76
Other Expenses	20-150	2	10,000.00	10,000.00		10,000.00	8,183.25	1,816.75
Information Technology						-		-
Other Expenses	20-135	2	35,000.00	35,000.00		35,000.00	29.95	34,970.05

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
Legal Services						-		-
Other Expenses	20-155	2	360,000.00	355,000.00		355,000.00	307,859.50	47,140.50
Engineering Services and Costs						-		-
Other Expenses	20-165	2	125,000.00	125,000.00		125,000.00	74,434.25	50,565.75
Other Expenses-Bayfront	20-165	2	25,000.00	25,000.00		25,000.00	12,262.25	12,737.75
MUNICIPAL LAND USE LAW (NJSA 40:550-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	4,000.00	2,000.00		4,000.00	2,500.00	1,500.00
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	9,638.25	361.75
						-		-
INSURANCE:						-		-
General Liability	23-210	2	225,000.00	200,000.00		200,000.00	199,098.73	901.27
Workers' Compensation Insurance	23-215	2	320,000.00	300,000.00		300,000.00	292,767.03	7,232.97
Employee Group Insurance	23-220	2	740,000.00	725,000.00		725,000.00	679,855.19	45,144.81
Other	23-220	2	80,000.00	90,000.00		90,000.00	48,418.55	41,581.45
Health Benefits Waiver	23-222	1	5,000.00	5,000.00		5,000.00		5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police						-		-
Salaries and Wages	25-240	1	2,000,000.00	1,995,000.00		1,995,000.00	1,847,824.19	147,175.81
Other Expenses	25-240	2	255,000.00	280,000.00		280,000.00	204,208.31	75,791.69
Emergency Management						-		-
Salaries and Wages	25-252	1	5,100.00	5,000.00		5,000.00		5,000.00
Other Expenses	25-252	2	21,800.00	15,000.00		15,000.00	13,338.19	1,661.81
Aid to Volunteer Ambulance Service						-		-
Other Expenses	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Fire Department						-		-
Other Expenses - Hydrant Services	25-255	2	7,500.00	7,500.00		7,500.00	-	7,500.00
Other Expenses - Clothing Allowance	25-255	2	11,000.00	11,000.00		11,000.00	9,625.50	1,374.50
Other Expenses - Miscellaneous	25-255	2	96,500.00	86,000.00		86,000.00	74,321.17	11,678.83
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	36,000.00	35,000.00		35,000.00	32,685.00	2,315.00
Municipal Court						-		-
Salaries and Wages	43-490	1	100,000.00	200,000.00		185,000.00	158,054.45	26,945.55
Other Expenses	43-490	2	27,000.00	25,000.00		40,000.00	18,893.89	21,106.11
Public Defender						-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	3,476.00	6,524.00

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
PUBLIC WORKS FUNCTIONS:						-		-
Public Works						-		-
Salaries and Wages	26-300	1	1,000,000.00	998,000.00		998,000.00	912,494.94	85,505.06
Other Expenses	26-300	2	45,000.00	35,000.00		45,000.00	31,939.55	13,060.45
Recycling Program						-	-	-
Other Expenses	26-305	2	7,500.00	7,500.00		7,500.00	3,298.00	4,202.00
Public Buildings and Grounds Maintenance						-		-
Other Expenses	26-310	2	130,500.00	125,000.00		125,000.00	124,956.39	43.61
Vehicle Maintenance						-		-
Other Expenses	26-315	2	114,000.00	101,000.00		151,000.00	133,653.69	17,346.31
Streets and Roads Maintenance						-		-
Other Expenses	26-290	2	18,000.00	12,000.00		12,000.00	4,200.00	7,800.00
HEALTH AND HUMAN SERVICES:						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	3,400.00	3,400.00		3,400.00	1,670.74	1,729.26
Animal Control Services						-		-
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00		1,000.00
Aid to Domestic Violence Shelter						-		-
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00	500.00	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Services & Programs						-		-
Salaries and Wages	28-370	1	24,000.00	12,000.00		12,000.00	11,769.24	230.76
Other Expenses	28-370	2	25,000.00	25,000.00		25,000.00	24,875.15	124.85
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SEASOANAL BEACH OPERATIONS:						-		-
Salaries and Wages						-		-
Beach Patrol	28-380	1	460,000.00	460,000.00		420,000.00	419,031.82	968.18
Beach Control	28-380	1	360,000.00	400,000.00		340,000.00	331,871.94	8,128.06
Other Expenses						-		-
Beach Patrol	28-380	2	61,000.00	60,000.00		50,000.00	48,676.27	1,323.73
Beach Control	28-380	2	68,500.00	66,000.00		66,000.00	65,422.96	577.04
Beach Clean Up	28-380	2	18,000.00	5,000.00		5,000.00	5,000.00	-
Beach Bathroom Operations						-		-
Other Expenses	28-380	2	28,000.00	3,000.00		3,000.00	2,329.40	670.60
Beach, Bayfront, Boardwalk, and Dock Maintenance						-		-
Other Expenses	28-380	2	68,000.00	50,000.00		50,000.00	49,999.94	0.06
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	360,000.00	300,000.00		282,500.00	212,375.84	70,124.16
Other Expenses	22-195	2	90,000.00	75,000.00		75,000.00	23,557.53	51,442.47
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	55,000.00	60,000.00		55,000.00	43,999.31	11,000.69
Street Lighting	31-435	2	60,000.00	60,000.00		60,000.00	51,968.99	8,031.01
Telephone	31-440	2	75,000.00	75,000.00		75,000.00	71,092.97	3,907.03
Natural Gas	31-446	2	20,000.00	25,000.00		20,000.00	16,000.00	4,000.00
Gasoline	31-447	2	140,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Solide Waste Disposal Costs						-		-
Garbage and Trash Removal						-		-
Other Expenses	32-465	2	160,000.00	150,000.00		150,000.00	147,805.82	2,194.18
						-		-
						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	20,000.00	20,000.00		20,000.00		20,000.00
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		8,910,200.00	8,644,400.00	-	8,629,400.00	7,691,376.13	938,023.87
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,910,200.00	8,644,400.00	-	8,629,400.00	7,691,376.13	938,023.87
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,879,500.00	4,817,000.00	-	4,745,000.00	4,348,829.35	396,170.65
Other Expenses (Including Contingent)	34-201	2	4,030,700.00	3,827,400.00	-	3,884,400.00	3,342,546.78	541,853.22

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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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		159,877.11	171,710.00		171,710.00	171,708.00	2.00
Social Security System (O.A.S.I.)	36-472		340,000.00	325,000.00		340,000.00	333,611.66	6,388.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		410,722.00	387,100.00		387,100.00	387,029.00	71.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	3,523.17	1,476.83
						-		-
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Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	1,200.00		1,200.00	1,200.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		918,099.11	890,010.00	-	905,010.00	897,071.83	7,938.17
(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		9,828,299.11	9,534,410.00	-	9,534,410.00	8,588,447.96	945,962.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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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
LOSAP						-		-
Other Expenses	25-286	2	20,000.00	20,000.00		20,000.00	18,755.00	1,245.00
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Total Other Operations - Excluded from "CAPS"	34-300		20,000.00	20,000.00	-	20,000.00	18,755.00	1,245.00

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	XXXXXX		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
Interlocal Municipal Service Agreements						-		-
Seaside Heights Borough Transportation	42-117	2	5,000.00	5,000.00		5,000.00		5,000.00
Berkeley Township Animal Control Service	42-113	2	5,900.00	5,900.00		5,900.00	4,429.20	1,470.80
Ocean County:						-		-
Board of Health-Animal Shelter Services	42-114	2	800.00	800.00		800.00		800.00
Road Dept. - Road Materials and Paving	42-119	2	12,000.00	12,000.00		12,000.00	2,100.00	9,900.00
Fire/Police 911 Dispatch	42-115	2	183,000.00	183,000.00		183,000.00	181,626.09	1,373.91
Long Beach Township Mobile Data Terminals	42-120	2				-		-
Manchester Township-Firearms Range	42-121	2	1,000.00	1,000.00		1,000.00	400.00	600.00
Borough of Lavalette-Court Administrator	42-108	2	49,225.00			-		-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		256,925.00	207,700.00	-	207,700.00	188,555.29	19,144.71

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 (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								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	6,668.00			-	-	-
Local Share	41-506	2	6,668.00	5,000.00		5,000.00	5,000.00	-
Ocean County Barnegat Bay						-	-	-
Sewerage Pump Out Vessel Program	41-621	2	72,500.00	50,000.00		50,000.00	50,000.00	-
Clean Communities Grant	40-602	2	11,312.30	10,624.71		10,624.71	10,624.71	-
Recycling Tonnage	41-569	2	9,489.15			-	-	-
Body Worn Cameras	40-502	2		71,330.00		71,330.00	71,330.00	-
Body Armor Grant	41-505	2	972.07			-	-	-
Community Development Block Grant	41-856	2	35,000.00			-	-	-
DMHAS Youth Leadership Grant	40-506	2	4,828.79			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		147,438.31	136,954.71	-	136,954.71	136,954.71	-
Total Operations - Excluded from "CAPS"	34-305		424,363.31	364,654.71	-	364,654.71	344,265.00	20,389.71
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	424,363.31	364,654.71	-	364,654.71	344,265.00	20,389.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		450,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
	44-904					-		-
Acquisition of Police Vehicle	44-903	2	55,000.00	50,000.00		50,000.00	39,037.21	10,962.79
Acquisition of Beach Truck	44-903	2		40,000.00		40,000.00	39,546.05	453.95
Boardwalk Improvements	44-903	2	-	208,000.00		208,000.00	161,725.55	46,274.45
Acquisition of Equipment	44-903	2	50,000.00			-		-
Purchase of Fire Truck	44-903	2	30,000.00			-		-
Acquisition of HVAC Units	44-903	2	44,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

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		629,000.00	448,000.00	-	448,000.00	390,308.81	57,691.19

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		588,000.00	588,000.00		588,000.00	588,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			1.00		1.00		XXXXXXXXXX
Interest on Bonds	45-930		83,740.00	98,750.00		98,750.00	98,750.00	XXXXXXXXXX
Interest on Notes	45-935		650.00	1.00		1.00		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		59,000.00	59,000.00		59,000.00	58,211.51	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		731,390.00	745,752.00	-	745,752.00	744,961.51	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 & 40A:4-	46-871				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		1,784,753.31	1,558,406.71	-	1,558,406.71	1,479,535.32	78,080.90

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
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
(J) Deferred Charges and Statutory 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
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,784,753.31	1,558,406.71	-	1,558,406.71	1,479,535.32	78,080.90
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,613,052.42	11,092,816.71	-	11,092,816.71	10,067,983.28	1,024,042.94
(M) Reserve for Uncollected Taxes	50-899	350,000.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	11,963,052.42	11,442,816.71	-	11,442,816.71	10,417,983.28	1,024,042.94

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	9,828,299.11	9,534,410.00	-	9,534,410.00	8,588,447.96	945,962.04
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	20,000.00	20,000.00	-	20,000.00	18,755.00	1,245.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	256,925.00	207,700.00	-	207,700.00	188,555.29	19,144.71
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	147,438.31	136,954.71	-	136,954.71	136,954.71	-
Total Operations Excluded from "CAPS"	34-305	424,363.31	364,654.71	-	364,654.71	344,265.00	20,389.71
(C) Capital Improvements	44-999	629,000.00	448,000.00	-	448,000.00	390,308.81	57,691.19
(D) Municipal Debt Service	45-999	731,390.00	745,752.00	-	745,752.00	744,961.51	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 Boar	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	350,000.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXX
Total General Appropriations	34-499	11,963,052.42	11,442,816.71	-	11,442,816.71	10,417,983.28	1,024,042.94

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	800,000.00	800,000.00	800,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	800,000.00	800,000.00	800,000.00
Rents	08-503	2,425,000.00	2,413,000.00	2,513,775.37
Fire Hydrant Service				
Miscellaneous	08-505	20,000.00	30,000.00	23,865.05
Elevated Tank Lease	08-506	180,000.00	200,000.00	206,374.08
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	3,425,000.00	3,443,000.00	3,544,014.50

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	400,000.00	375,000.00		375,000.00	313,801.89	61,198.11
Other Expenses	55-502	596,800.00	600,000.00		600,000.00	391,389.13	208,610.87
Ocean County Utilities Authority	55-503	500,000.00	460,000.00		460,000.00	444,290.00	15,710.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-

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
					-		-
					-		-
					-		-
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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	100,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	400,000.00	400,000.00		400,000.00	193,871.00	206,129.00
J Street Building	55-513	100,000.00	100,000.00		100,000.00		100,000.00
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	356,000.00	355,000.00		355,000.00	355,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	48,000.00	55,000.00		55,000.00	53,930.00	XXXXXXXXXX
Interest on Notes	55-523	3,200.00	75,000.00		75,000.00	-	XXXXXXXXXX
NJEIT - Loan Principal	55-524	600,000.00	622,000.00		622,000.00	578,435.39	XXXXXXXXXX
NJEIT - Loan Interest	55-524	125,000.00	195,000.00		195,000.00	121,606.80	XXXXXXXXXX
USDA Level Debt Payment	55-524	110,000.00	110,000.00		110,000.00	108,778.00	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	40,000.00	40,000.00		40,000.00	40,000.00	-
Social Security System (O.A.S.I.)	55-541	26,000.00	31,000.00		31,000.00	15,783.60	15,216.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	20,000.00	25,000.00		25,000.00	-	25,000.00
					-		-
					-		-
					-		-
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 APPROPRIATION	55-599	3,425,000.00	3,443,000.00	-	3,443,000.00	2,616,885.81	631,864.38

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	75,000.00	81,300.00	81,300.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	81,300.00	81,300.00
Rents	08-503	325,000.00	325,000.00	354,553.40
Miscellaneous	08-505	25,000.00	25,000.00	72,465.86
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 Marina Utility Revenues	08-599	425,000.00	431,300.00	508,319.26

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA 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	46,000.00	46,000.00		46,000.00	31,409.82	14,590.18
Other Expenses	55-502	120,000.00	120,000.00		120,000.00	84,440.51	35,559.49
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DEDICATED MARINA UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR MARINA 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	50,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	11,635.00	88,365.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	46,000.00	47,000.00		47,000.00	47,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	5,680.00	10,000.00		10,000.00	6,820.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Green Trust Loan Program	55-524	51,220.00	102,500.00		102,500.00	102,305.42	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA 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	1,500.00	1,200.00		1,200.00	1,200.00	-
Social Security System (O.A.S.I.)	55-541	4,100.00	4,100.00		4,100.00	2,457.25	1,642.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00		500.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	425,000.00	431,300.00	-	431,300.00	287,268.00	140,657.42

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:

Housing and Community Dev, Accumulated Absences, POAA, Disposal of Forfeited Property, Outside Employment Police, Municipal Public Defender, Recreation Trust, NJ Sales & Use Tax, Developer's Escrow, Unemployment Compensation, Hurricane Relief "Funtown Peers-Not For Profit, Memorial Benches & Plaques

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	7,179,468.33
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	119,731.62
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	46,441.33
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	7,345,641.28
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,112,929.34
Reserves for Receivables	2110200	166,172.95
Surplus	2110300	3,066,538.99
Total Liabilities, Reserves and Surplus	XXXXXX	7,345,641.28

School Tax Levy Unpaid	2220170	1,778,520.21
Less: School Tax Deferred	2220200	910,523.00
*Balance Included in Above "Cash Liabilities"	2220300	867,997.21

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,977,183.72	2,442,275.82
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.29%, 2020: 99.11%)	2310200	17,473,237.33	17,189,187.70
Delinquent Taxes	2310300	141,199.36	168,605.84
Other Revenues and Additions to Income	2310400	4,780,989.18	5,909,160.94
Total Funds	2310500	25,372,609.59	25,709,230.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	11,092,026.22	11,799,708.16
School Taxes (Including Local and Regional)	2310700	6,458,341.00	6,141,066.00
County Taxes (Including Added Tax Amounts)	2310800	4,714,370.27	4,791,246.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	41,333.11	25.80
Total Expenditures and Tax Requirements	2311100	22,306,070.60	22,732,046.58
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,306,070.60	22,732,046.58
Surplus Balance, December 31	2311400	3,066,538.99	2,977,183.72

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,066,538.99
Current Surplus Anticipated in 2022 Budget	2311600	2,100,000.00
Surplus Balance Remaining	2311700	966,538.99

(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 SEASIDE PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2022 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit

BOROUGH OF SEASIDE PARK

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	
Acquisition of Fire Equipment	1	66,000.00			3,300.00			62,700.00	
Improvements to Ballfields	2	1,000,000.00			50,000.00			950,000.00	
Improvements to Boardwalk	3	2,000,000.00			100,000.00			1,900,000.00	
Acquisition of Real Property	4	4,500,000.00			225,000.00			4,275,000.00	
Acquisition of Garbage Truck	5	260,000.00			13,000.00			247,000.00	
Kiosk Replacements	6	300,000.00							300,000.00
N. Tank Paint/Repairs	7	700,000.00							700,000.00
Vehicle Storage Building	8	300,000.00							300,000.00
Bayfront Improvements	9	1,000,000.00			50,000.00			950,000.00	
Parking Lot Improvements	10	1,000,000.00			50,000.00			950,000.00	
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TOTAL - THIS PAGE	XXXXX	11,126,000.00	-	-	491,300.00	-	-	9,334,700.00	1,300,000.00

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

Local Unit

BOROUGH OF SEASIDE PARK

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

Local Unit BOROUGH OF SEASIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	11,126,000.00	-	-	491,300.00	-	-	9,334,700.00	1,300,000.00

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

Local Unit

BOROUGH OF SEASIDE PARK

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	
Acquisition of Fire Equipment	1	66,000.00	2022-23	66,000.00						
Improvements to Ballfields	2	1,000,000.00	2022-23	1,000,000.00						
Improvements to Boardwalk	3	2,000,000.00	2022-24	2,000,000.00						
Acquisition of Real Property	4	4,500,000.00	2022-24	4,500,000.00						
Acquisition of Garbage Truck	5	260,000.00	2022	260,000.00						
Kiosk Replacements	6	300,000.00	2024			300,000.00				
N. Tank Paint/Repairs	7	700,000.00	2023		700,000.00					
Vehicle Storage Building	8	300,000.00	2024			300,000.00				
Bayfront Improvements	9	1,000,000.00	2022-2024	1,000,000.00						
Parking Lot Improvements	10	1,000,000.00	2022-2023	1,000,000.00						
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TOTAL - THIS PAGE	XXXXX	11,126,000.00	XXXXXXXXXX	9,826,000.00	700,000.00	600,000.00	-	-	-	

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

Local Unit BOROUGH OF SEASIDE PARK

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

Local Unit

BOROUGH OF SEASIDE PARK

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
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TOTAL - ALL PROJECTS	XXXXX	11,126,000.00	XXXXXXXXXX	9,826,000.00	700,000.00	600,000.00	-	-	-

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

Local Unit

BOROUGH OF SEASIDE PARK

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
Acquisition of Fire Equipment	66,000.00			3,300.00			63,000.00			
Improvements to Ballfields	1,000,000.00			50,000.00			950,000.00			
Improvements to Boardwalk	2,000,000.00			100,000.00			1,900,000.00			
Acquisition of Real Property	4,500,000.00			225,000.00			4,275,000.00			
Acquisition of Garbage Truck	260,000.00			13,000.00			247,000.00			
Kiosk Replacements	300,000.00			15,000.00			285,000.00			
N. Tank Paint/Repairs	700,000.00			35,000.00			665,000.00			
Vehicle Storage Building	300,000.00			15,000.00			285,000.00			
Bayfront Improvements	1,000,000.00			50,000.00			950,000.00			
Parking Lot Improvements	1,000,000.00			50,000.00			950,000.00			
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TOTAL - THIS PAGE	11,126,000.00	-	-	556,300.00	-	-	10,570,000.00	-	-	-

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

Local Unit

BOROUGH OF SEASIDE PARK

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

Local Unit

BOROUGH OF SEASIDE PARK

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
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TOTAL - ALL PROJECTS	11,126,000.00	-	-	556,300.00	-	-	10,570,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-103A

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SEASIDE PARK, County of OCEAN 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) \$ 6,638,181.44 (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	
	<div style="border: 1px solid black; padding: 5px;"> DeMichelle Liguori Amabile Wilk Kroon </div>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;">Abstained</div> <div style="border: 1px solid black; padding: 5px;">Absent</div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,164,870.98
Receipts from Delinquent Taxes	15-499	\$	60,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,638,181.44
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	\$	11,963,052.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,910,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 918,099.11
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 424,363.31
(c) Capital Improvements	44-999	\$ 629,000.00
(d) Municipal Debt Service	45-999	\$ 731,390.00
(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	\$ 350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,963,052.42

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 28th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

Signature

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

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

Contracting Unit: BOROUGH OF SEASIDE PARK

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