

Sheet 1

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the RESOLUTION
of the Borough
of Seaside Park Borough, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6638181.44 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	2100000
Miscellaneous Revenues Anticipated	13-099	3164870.98
Receipts from Delinquent Taxes	15-499	60000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	6638181.44
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
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	0
Total Revenues	13-299	11963052.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8910200
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 918099.11
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 424363.31
(c) Capital Improvements	44-999	\$ 629000
(d) Municipal Debt Service	45-999	\$ 731390
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 350000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11963052.42

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 28th day of April, 2022

DocuSigned by:
Sandra Martin
D5FA85241D1B6Signature

, Clerk

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

Contracting Unit: Seaside Park Borough

Year Ending: December 31, 2021

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

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

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

04/28/2022

Date

DocuSigned by:

Sandra Martin

DocuSignature ID: 1234567890

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
 - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
 - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.2			
		Responses and Data			
Name and County of Municipality		Seaside Park Borough, Ocean County			
Full Name of Municipality		BOROUGH OF SEASIDE PARK			
County of Municipality		OCEAN			
Name of Municipality		SEASIDE PARK			
Type		BOROUGH			
Governing Body Type		COUNCIL MEMBERS			
Location		BOROUGH COUNCIL MEETING ROOM			
Address		1701 N OCEAN AVE			
Address		SEASIDE PARK, NJ 08752			
Phone		732-793-3700			
Fax		732-793-3737			
Clerk		SANDRA MARTIN		Cert #	C-1795
Tax Collector		ANN RICE			Y-8184
Chief Financial Officer		THOMAS X. SEAMAN			N-0286
Registered Municipal Accountant		JERRY CONATY			581
Municipal Attorney		STEVEN ZABARSKY, ESQ			
Newspaper		Asbury Park Press			
Date of Introduction		Day		Month	
Date of Advertisement		24		March	
Date of Public Hearing		1		April	
		28		April	
Time of Public Hearing		7:00			
Net Valuation Taxable Current		1,160,077,000			
Net Valuation Taxable Prior		1,155,477,800			
		4,599,200			
Budget Year		2022		Budget Year Type:	Calendar Year
Municipal Code 1527					

How many utilities does municipality have?	2	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Water/Sewer	Capital Impr # of Years Beginning Year Ending Year
Utility 2	Marina	
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

12/1/2020

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the BOROUGH of SEASIDE PARK County of OCEAN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	2,100,000.00		2,000,000.00
2. Total Miscellaneous Revenues	3,164,870.98		2,993,971.71
3. Receipts from Delinquent Taxes	60,000.00		60,000.00
4. a) Local Tax for Municipal Purposes	6,638,181.44		6,388,845.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,638,181.44		6,388,845.00
Total General Revenues	11,963,052.42		11,442,816.71

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	4,879,500.00		4,817,000.00	
Other Expenses	4,455,063.31		4,192,054.71	
2. Deferred Charges & Other Appropriations	918,099.11		890,010.00	
3. Capital Improvements	629,000.00		448,000.00	
4. Debt Service (Include for School Purposes)	731,390.00		745,752.00	
5. Reserve for Uncollected Taxes	350,000.00		350,000.00	
Total General Appropriations	11,963,052.42		11,442,816.71	
Total Number of Employees	40 F/T, 187 P/T		40 F/T, 187 P/T	

2022 Dedicated	Water/Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		800,000.00		800,000.00
2. Miscellaneous Revenues		2,625,000.00		2,643,000.00
3. Deficit (General Budget)				
Total Revenues		3,425,000.00		3,443,000.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		400,000.00		375,000.00
Other Expenses		1,060,000.00		1,060,000.00
2. Capital Improvements		600,000.00		500,000.00
3. Debt Service		1,279,000.00		1,412,000.00
4. Deferred Charges & Other Appropriations		86,000.00		96,000.00
5. Surplus (General Budget)				
Total Appropriations		3,425,000.00		3,443,000.00
Total Number of Employees		2 F/T		2 F/T

2022 Dedicated	Marina	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		75,000.00		81,300.00
2. Miscellaneous Revenues		350,000.00		350,000.00
3. Deficit (General Budget)				
Total Revenues		425,000.00		431,300.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		46,000.00		46,000.00
Other Expenses		120,000.00		120,000.00
2. Capital Improvements		150,000.00		100,000.00
3. Debt Service		102,900.00		159,500.00
4. Deferred Charges & Other Appropriations		6,100.00		5,800.00
5. Surplus (General Budget)				
Total Appropriations		425,000.00		431,300.00
Total Number of Employees		2 F/T		2 F/T

BOROUGH OF SEASIDE PARK
SUMMARY OF 2022 BUDGET

			Future Budget Projections					
Total Budget		11,963,052.42	100.0%	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,879,500.00		102.00%	4,977,090.00	5,076,631.80	5,178,164.44	5,281,727.72	
Sheet 25	-		102.00%	-	-	-	-	
Total		4,879,500.00		4,977,090.00	5,076,631.80	5,178,164.44	5,281,727.72	
Social Security								
Sheet 19		340,000.00	102.00%	346,800.00	353,736.00	360,810.72	368,026.93	
Pensions etc.								
Sheet 19		159,877.11	102.00%	163,074.65	166,336.15	169,662.87	173,056.13	
Sheet 19		410,722.00	105.00%	431,258.10	452,821.01	475,462.06	499,235.16	
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		18,500.00	106.00%	19,610.00	20,786.60	22,033.80	23,355.82	
Direct Employee Costs		5,808,599.11	48.6%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		731,390.00	6.1%					
Reserve for Uncollected Taxes:								
Sheet 29		350,000.00	2.9%					
Capital Funds:								
Sheet 26a		629,000.00	5.3%					
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		147,438.31	1.2%					
All Other Departmental OE's:								
Various Line Items		4,296,625.00	35.9%	102.00%	4,382,557.50	4,470,208.65	4,559,612.82	4,650,805.08
Projected Budget Totals					10,320,390.25	10,540,520.20	10,765,746.70	10,996,206.85

BOROUGH OF SEASIDE PARK
2022 BUDGET FUNDING

Budget Funding:	
Fund Balance	2,100,000.00
Local Revenues	2,822,251.79
State Aid	206,517.00
Grants	136,102.19
Delinquent Tax	60,000.00
Local Purpose Tax	6,638,181.44
	<u>11,963,052.42</u>
Ratables	1,160,077,000
Tax Rate	0.572
Increase	0.019

	Project Tax Results			
	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	10,320,390.25	10,365,520.20	10,415,746.70	10,471,206.85
	<u>10,320,390.25</u>	<u>10,540,520.20</u>	<u>10,765,746.70</u>	<u>10,996,206.85</u>
	1,168,077,000	1,176,077,000	1,184,077,000	1,192,077,000
	0.884	0.881	0.880	0.878
	0.311	(0.002)	(0.002)	(0.001)
LEVY CAP CAL				
Prior Year	6,638,181.44	10,320,390.25	10,365,520.20	10,415,746.70
2%	132,763.63	206,407.81	207,310.40	208,314.93
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00
CAP Max	6,929,945.07	10,686,798.06	10,733,830.60	10,786,061.63
Over / (Under) CAP	3,390,445.18	(321,277.86)	(318,083.91)	(314,854.79)

2026
100,000.00
600,000.00
10,532,042.27
11,232,042.27
1,200,077,000
0.878
(0.001)
10,471,206.85
209,424.14
145,000.00
18,000.00
10,843,630.98
(311,588.71)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,100,000.00	2,000,000.00	100,000.00	5.00%
Local	2,822,251.79	2,655,500.00	166,751.79	6.28%
State Aid	206,517.00	206,517.00	-	0.00%
State & Federal Grants	136,102.19	131,954.71	4,147.48	3.14%
Delinquent Tax	60,000.00	60,000.00	-	0.00%
Local Purpose Tax	6,638,181.44	6,388,845.00	249,336.44	3.90%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,963,052.42	11,442,816.71	520,235.71	4.55%
APPROPRIATIONS				
Salaries & Wages	4,879,500.00	4,745,000.00	134,500.00	2.83%
Other Expenses	4,307,625.00	4,112,100.00	195,525.00	4.75%
Statutory & Deferred Charges	918,099.11	890,010.00	28,089.11	3.16%
State & Federal Grants	147,438.31	136,954.71	10,483.60	7.65%
Capital (without grants)	629,000.00	448,000.00	181,000.00	40.40%
Debt Service	731,390.00	745,752.00	(14,362.00)	-1.93%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	350,000.00	350,000.00	-	0.00%
TOTAL APPROPRIATIONS	11,963,052.42	11,427,816.71	535,235.71	0.046836
Adopted Emergencies		(15,000.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,066,538.99	2,977,183.72	89,355.27
Used to Fund Budget	2,100,000.00	2,000,000.00	100,000.00
Remaining Balance	966,538.99	977,183.72	(10,644.73)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,638,181.44	6,388,845.00	249,336.44	3.90%
Local Tax Rate	0.5722	0.5530	0.0192	3.48%
Assessed Valuation	1,160,077,000	1,155,477,800	4,599,200	0.40%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	7,055,864.20 MAX 6,638,181.44 ACTUAL
CAP Base from Prior Year	9,534,410.29	9,534,410.29	(417,682.76) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	9,582,082.34	9,868,114.65	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	18,966.79	18,966.79	
Other			
Total CAP Allowable	9,601,049.13	9,887,081.44	
Budget Expenditures Sheet 19	9,828,299.11	9,828,299.11	
Remaining or (Excess)	(227,249.98)	58,782.33	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.29%	99.11%	0.18%
Used for Reserve for Taxes	98.06%	98.03%	0.03%
Remaining	1.23%	1.08%	0.15%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	11,613,052.42	XXXXXXXXXXXX
2	Local District School Tax Actual		451,844.00
	Estimate	460,880.88	XXXXXXXXXXXX
3	Regional School District Tax Actual		-
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax Actual		6,006,497.00
	Estimate	6,126,626.94	XXXXXXXXXXXX
5	County Tax Actual		4,702,288.00
	Estimate	4,796,333.76	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	22,996,894.00	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,324,870.98	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	17,672,023.02	
12	Amount of Item 11 divided by 98.06%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	18,022,023.02	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	460,880.88	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	6,126,626.94	
	County Tax (Line 5 Above)	4,796,333.76	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	6,638,181.44	
	Total Amount (Line 12)	18,022,023.02	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	350,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	11,613,052.42	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	350,000.00	
	Subtotal	11,963,052.42	
	Less: Item 10 - Total Anticipated Revenues	5,324,870.98	
	Amount to Be Raised by Taxation in Municipal Budget	6,638,181.44	

Local Tax for Municipal Purpose	6,638,181.44
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SEASIDE PARK

COUNTY: OCEAN

JOHN A. PETERSON	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
SANDRA MARTIN	{ 12/1/2020
Municipal Clerk	
ANN RICE	C-1795
Tax Collector	Cert. No.
THOMAS X. SEAMAN	N-0286
Chief Financial Officer	Cert. No.
JERRY CONATY	581
Registered Municipal Accountant	Lic. No.
STEVEN ZABARSKY, ESQ	
Municipal Attorney	

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

Official Mailing Address of Municipality

BOROUGH COUNCIL MEETING ROOM

1701 N OCEAN AVE

SEASIDE PARK, NJ 08752

Fax #: 732-793-3737

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	98.06%	Percent of Tax Collections		350,000.00
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	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	-	-	-	-
Expenditures:							
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		CAP CALCULATION			
Total General Appropriations for 2021	11,371,487.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,772,770.54		
Subtotal	11,371,487.00				
Exceptions Less:		Additions:			
Total Other Operations	20,000.00	New Construction (Assessor Certification)	18,966.79		
Total Uniform Construction Code		2020 Cap Bank Utilized			
Total Interlocal Service Agreement	207,700.00	2021 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	448,000.00				
Total Debt Service	745,752.00				
Transferred to Board of Education		Total Additions	18,966.79		
Type I School Debt					
Total Public & Private Programs	65,624.71	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,791,737.34		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	350,000.00	Amount of Increase allowable. 1.0%	95,344.10		
Total Exceptions	1,837,076.71				
Amount on Which CAP is Applied	9,534,410.29				
2.5% CAP	238,360.26	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,887,081.44		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,772,770.54	Total General Appropriations for Municipal Purposes	9,828,299.11		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(58,782.33)		

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			

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	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

343,113.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

790.49

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)

0.553

New Ratable Adjustment to Levy

18,966.79

Amounts approved by Referendum

Levy CAP Bank Applied

177,953.00

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)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
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	177,953			
2020				
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)	-			
2021				
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)	171,548			
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 Cash in 2021
		2022	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	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 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	185,000.00	297,364.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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 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	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		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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
Utility Operating Surplus of Prior Year				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	136,102.19	131,954.71	131,954.71

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
Utility Operating Surplus of Prior Year	08-116			
Reserve for American Rescue Plan	08-240	80,751.79		

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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	80,751.79	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,638,181.44	6,388,845.00	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	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 Adminstration						-		-
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 (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
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
						-		-
						-		-
						-		-
						-		-

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 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 (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
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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SEASAONAL 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 (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 (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 (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 (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 (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
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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
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						-		-
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

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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
Emergency Authorizations	46-870				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 (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
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CURRENT FUND - APPROPRIATIONS

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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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

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
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 (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
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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
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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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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			-	-	-
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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								
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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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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
Acquisiton 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			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,784,753.31	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
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,784,753.31	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 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	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 Governement 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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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
				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 Governement 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
				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, Deveoper'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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		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

<div style="margin-bottom: 5px;">2022</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p> <p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 20px; margin-right: 5px;"></div><div>Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 20px; margin-right: 5px;"></div><div>No bond ordinances are planned this year.</div></div></div> <p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p><div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">x</div><div>3 years. (Population under 10,000)</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 20px; margin-right: 5px;"></div><div>6 years. (Over 10,000 and all county governments)</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 20px; margin-right: 5px;"></div><div>years exceeding minimum time period.</div></div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 20px; margin-right: 5px;"></div><div>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.</div></div></div></div></div></div>

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	
Kiok 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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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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 <u>BUDGET</u> 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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		-							
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

[illegible]

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

DeMichelle
Liguori
Amabile
Wilk
Kroon

Nays

Abstained

Absent

McHugh

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 <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX
(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

BOROUGH OF SEASIDE PARK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

BOROUGH OF SEASIDE PARK

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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