

# 2022 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Seaside Heights Borough, County of Ocean for the Fiscal Year 2022

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

9th day of September, 2022

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

Certified by me, this 13th day of September, 2022

DocuSigned by:  
Diane Stabley  
Clerk  
100 Grant Ave.  
Address  
732-793-9126  
Phone Number

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

Certified by me, this 9th day of September, 2022

DocuSigned by:  
Robert Oliva  
Registered Municipal Accountant  
3 Broad Street Freehold, NJ 07728  
Address  
732-780-5106  
Phone Number

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

Certified by me, this 9th day of September, 2022

DocuSigned by:  
Joyce Finnes  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: 09/13/2022

By: Christine Zapicchi  
DocuSigned by:  
CMZ

Local Examination?    Yes  
   No    X

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Seaside Heights Borough, 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) \$ 7324782.70 (Item 2 below) for municipal purposes, and
- (b) \$ 00 (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)

	Graichen Tompkins Smith Polhemus Ferrone Carbone		
<b>Ayes</b>		<b>Nays</b>	<b>Abstained</b>
			<b>Absent</b>

### SUMMARY OF REVENUES

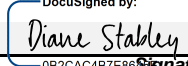
1. General Revenues			
Surplus Anticipated	08-100		2349000
Miscellaneous Revenues Anticipated	13-099		8088946.23
Receipts from Delinquent Taxes	15-499		30330.82
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		7324782.70
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS 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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
<b>Total Revenues</b>	<b>13-299</b>		<b>17793059.75</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11248143.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1804198.09
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 143366.39
(c) Capital Improvements	44-999	\$ 3125735.00
(d) Municipal Debt Service	45-999	\$ 1217140.69
(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	\$ 254475.98
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 17793059.75

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 9th day of September, 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 13th day of September, 2022

DocuSigned by:  
  
 \_\_\_\_\_, Clerk  
0B2CAC4B7E866 **Signature**

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

Contracting Unit: Seaside Heights 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.

09/13/2022  
Date

DocuSigned by:  
Diane Stabley  
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) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (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](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  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Seaside Heights Borough, Ocean County  
BOROUGH OF SEASIDE HEIGHTS  
OCEAN  
SEASIDE HEIGHTS  
BOROUGH  
COUNCIL MEMBERS  
Borough of Seaside Heights  
100 Grant Avenue  
Seaside Heights, NJ 08751  
732-793-9100  
732-793-0319

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Diane Stabley  
Marie Rice  
Joyce E. Tinnes  
Robert S. Oliwa  
Jean L. Cipriani

**Cert #**

C-1417  
T-8607  
N-1572  
414

Newspaper

Asbury Park Press

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
6th	April
19th	April
4th	May

Time of Public Hearing

5:00

Net Valuation Taxable Current  
Net Valuation Taxable Prior

672,615,500  
661,353,800  
11,261,700

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1526

<b>How many utilities does municipality have?</b>	3
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Water/Sewer
Utility 2	Electric
Utility 3	Beach
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

7/2/2006

*Calendar or State Fiscal*

**ovement Program**

3

2022

2024

## 2022 Municipal Budget

of the                      **BOROUGH**                      of SEASIDE HEIGHTS County of  
OCEAN for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	2,349,000.00	2,150,000.00	
2. Total Miscellaneous Revenues	8,088,946.23	6,018,915.57	
3. Receipts from Delinquent Taxes	30,330.82	7,000.00	
4. a) Local Tax for Municipal Purposes	7,324,782.70	6,973,319.63	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	<b>7,324,782.70</b>	<b>6,973,319.63</b>	
Total General Revenues	<b>17,793,059.75</b>	<b>15,149,235.20</b>	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	6,247,034.60	6,084,100.00
Other Expenses	5,144,475.39	4,389,585.25
2. Deferred Charges & Other Appropriations	1,804,198.09	1,518,650.15
3. Capital Improvements	3,125,735.00	1,729,500.00
4. Debt Service (Include for School Purposes)	1,217,140.69	1,184,259.48
5. Reserve for Uncollected Taxes	254,475.98	243,140.32
Total General Appropriations	<b>17,793,059.75</b>	<b>15,149,235.20</b>
Total Number of Employees		

2022 Dedicated	Water/Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated	Electric	Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	500,000.00	700,000.00	
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues	<b>500,000.00</b>	<b>700,000.00</b>	
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			



2022 Dedicated		Beach		Utility Budget	
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2022 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2022 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2022 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water/Sewer	Electric
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	Beach		
Interest			
Principal			
Outstanding Balance			

# BOROUGH OF SEASIDE HEIGHTS

## SUMMARY OF 2022 BUDGET

Total Budget	17,793,059.75	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	6,232,034.60	<b>102.00%</b>	6,356,675.29	6,483,808.80	6,613,484.97	6,745,754.67	6,880,669.77	
Sheet 25	15,000.00	<b>102.00%</b>	15,300.00	15,606.00	15,918.12	16,236.48	16,561.21	
Total	<u>6,247,034.60</u>		<u>6,371,975.29</u>	<u>6,499,414.80</u>	<u>6,629,403.09</u>	<u>6,761,991.16</u>	<u>6,897,230.98</u>	
Social Security								
Sheet 19	475,000.00	<b>102.00%</b>	484,500.00	494,190.00	504,073.80	514,155.28	524,438.38	
Pensions etc.								
Sheet 19	204,970.00	<b>102.00%</b>	209,069.40	213,250.79	217,515.80	221,866.12	226,303.44	
Sheet 19	897,564.00	<b>105.00%</b>	942,442.20	989,564.31	1,039,042.53	1,090,994.65	1,145,544.38	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>1,516,125.00</u>	<b>102.00%</b>	1,546,447.50	1,577,376.45	1,608,923.98	1,641,102.46	1,673,924.51	
Direct Employee Costs	<u><b>9,340,693.60</b></u>	<b>52.5%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>113,000.00</u>	0.6%	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
<b>Debt Service:</b>								
Sheet 27	<u>1,217,140.69</u>	6.8%	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>254,475.98</u>	1.4%	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	
<b>Capital Funds:</b>								
Sheet 26a	<u>3,125,735.00</u>	17.6%	100,000.00	100,000.00	100,000.00	100,000.00	250,000.00	
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>78,366.39</u>	0.4%	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>3,663,648.09</u>	20.6% <b>102.00%</b>	3,736,921.05	3,811,659.47	3,887,892.66	3,965,650.52	4,044,963.53	
		<b>Projected Budget Totals</b>	<u>15,101,355.44</u>	<u>15,395,455.82</u>	<u>15,696,851.86</u>	<u>16,005,760.18</u>	<u>16,472,405.22</u>	

# BOROUGH OF SEASIDE HEIGHTS

## 2022 BUDGET FUNDING

### Projected Tax Results

Budget Funding:

		2023	2024	2025	2026	2027
Fund Balance	2,349,000.00	2,600,000.00	2,600,000.00	2,500,000.00	2,500,000.00	2,600,000.00
Local Revenues	4,932,563.00	4,700,000.00	4,800,000.00	5,000,000.00	5,100,000.00	5,250,000.00
State Aid	2,459,767.75	160,582.00	160,582.00	160,582.00	160,582.00	160,582.00
Grants	696,615.48	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Delinquent Tax	30,330.82	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Local Purpose Tax	7,324,782.70	7,515,773.44	7,709,873.82	7,911,269.86	8,120,178.18	8,336,823.22
	<b>17,793,059.75</b>	<b>15,101,355.44</b>	<b>15,395,455.82</b>	<b>15,696,851.86</b>	<b>16,005,760.18</b>	<b>16,472,405.22</b>
Ratables	672,615,500	680,615,500	688,615,500	696,615,500	704,615,500	712,615,500
Tax Rate	1.089	<b>1.104</b>	<b>1.120</b>	<b>1.136</b>	<b>1.152</b>	<b>1.170</b>
Increase	0.035	<b>0.015</b>	<b>0.015</b>	<b>0.016</b>	<b>0.017</b>	<b>0.017</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>7,324,782.70</b>	<b>7,515,773.44</b>	<b>7,709,873.82</b>	<b>7,911,269.86</b>	<b>8,120,178.18</b>
<i>2%</i>	<b>146,495.65</b>	<b>150,315.47</b>	<b>154,197.48</b>	<b>158,225.40</b>	<b>162,403.56</b>
<i>Debt Service &amp; Other Items</i>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>7,530,278.35</b>	<b>7,726,088.91</b>	<b>7,925,071.30</b>	<b>8,131,495.26</b>	<b>8,345,581.74</b>
<i>Over / (Under) CAP</i>	<b>(14,504.91)</b>	<b>(16,215.09)</b>	<b>(13,801.43)</b>	<b>(11,317.08)</b>	<b>(8,758.52)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	2,349,000.00	2,150,000.00	199,000.00	9.26%
Local	4,932,563.00	3,819,031.32	1,113,531.68	29.16%
State Aid	2,459,767.75	2,020,357.00	439,410.75	21.75%
State & Federal Grants	696,615.48	179,527.25	517,088.23	288.03%
Delinquent Tax	30,330.82	7,000.00	23,330.82	333.30%
Local Purpose Tax	7,324,782.70	6,973,319.63	351,463.07	5.04%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>17,793,059.75</b>	<b>15,149,235.20</b>	<b>2,643,824.55</b>	<b>17.45%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	6,247,034.60	5,910,250.00	336,784.60	5.70%
Other Expenses	5,066,109.00	4,383,908.00	682,201.00	15.56%
Statutory & Deferred Charges	1,804,198.09	1,518,650.15	285,547.94	18.80%
State & Federal Grants	469,951.39	179,527.25	290,424.14	161.77%
Capital (without grants)	2,734,150.00	1,729,500.00	1,004,650.00	58.09%
Debt Service	1,217,140.69	1,184,259.48	32,881.21	2.78%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	254,475.98	243,140.32	11,335.66	4.66%
<b>TOTAL APPROPRIATIONS</b>	<b>17,793,059.75</b>	<b>15,149,235.20</b>	<b>2,643,824.55</b>	<b>0.174519</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,324,782.70	6,973,319.63	351,463.07	5.04%
Local Tax Rate	1.0890	1.0540	0.0350	3.32%
Assessed Valuation	672,615,500	661,353,800	11,261,700	1.70%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @2.5%	CAP COLA	
CAP Base from Prior Year	11,547,809.00	11,547,809.00	7,330,624.19 MAX
Rate Applied	2.50%	1.00%	7,324,782.70 ACTUAL
Allowable CAP	11,836,504.23	11,951,982.32	(5,841.49) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	1,331,971.16	1,331,971.16	
Other			
Total CAP Allowable	13,168,475.39	13,283,953.48	
Budget Expenditures Sheet 19	13,052,341.69	13,052,341.69	
Remaining or (Excess)	116,133.70	231,611.79	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,571,198.23	3,434,853.85	136,344.38
Used to Fund Budget	2,349,000.00	2,150,000.00	199,000.00
Remaining Balance	1,222,198.23	1,284,853.85	(62,655.62)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.98%	99.32%	-0.34%
Used for Reserve for Taxes	98.48%	99.00%	-0.52%
Remaining	0.50%	0.32%	0.18%



**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)	17,538,583.77	XXXXXXXXXXXX
2 Local District School Tax		3,577,480.00
Actual		
Estimate	3,649,029.60	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		2,663,027.00
Actual		
Estimate	2,716,287.54	XXXXXXXXXXXX
5 County Tax		2,790,528.09
Actual		
Estimate	2,847,716.67	XXXXXXXXXXXX
6 Special District Tax		206,848.00
Actual		
Estimate	206,848.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	26,958,465.58	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	10,468,277.05	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	16,490,188.53	
12 Amount of Item 11 divided by <b>98.48%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	16,744,664.51	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	3,649,029.60	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	2,716,287.54	
County Tax (Line 5 Above)	2,847,716.67	
Special District Tax (Line 6 Above)	206,848.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	7,324,782.70	
Total Amount (Line 12)	16,744,664.51	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	254,475.98	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	17,538,583.77	
Item 13 - Appropriation: Reserve for Uncollected Taxes	254,475.98	
Subtotal	17,793,059.75	
Less: Item 10 - Total Anticipated Revenues	10,468,277.05	
Amount to Be Raised by Taxation in Municipal Budget	7,324,782.70	

<b>Local Tax for Municipal Purpose</b>	7,324,782.70
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF SEASIDE HEIGHTS      **COUNTY:** OCEAN

<u>Anthony E. Vaz</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
--	---

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Richard Tompkins</u>	<u>12/31/2022</u>
<u>Vito Ferrone</u>	<u>12/31/2022</u>
<u>Michael Carbone</u>	<u>12/31/2023</u>
<u>Agnes Polhemus</u>	<u>12/31/2023</u>
<u>Victoria Graichen</u>	<u>12/31/2024</u>
<u>Harry Smith</u>	<u>12/31/2024</u>

<b>Municipal Officials</b>	
<u>Diane Stabley</u> <b>Municipal Clerk</b>	<u>7/2/2006</u> <b>Date of Orig. Appt.</b>
<u>Marie Rice</u> <b>Tax Collector</b>	<u>C-1417</u> <b>Cert. No.</b>
<u>Joyce E. Tinnes</u> <b>Chief Financial Officer</b>	<u>T-8607</u> <b>Cert. No.</b>
<u>Robert S. Oliwa</u> <b>Registered Municipal Accountant</b>	<u>N-1572</u> <b>Cert. No.</b>
<u>Jean L. Cipriani</u> <b>Municipal Attorney</b>	<u>414</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Borough of Seaside Heights  
100 Grant Avenue  
Seaside Heights, NJ 08751

**Fax #:** 732-793-0319



# 2022 MUNICIPAL BUDGET

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

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

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

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

                    Diane Stabley                      
Clerk  
                    100 Grant Avenue                      
Address  
                    Seaside Heights, NJ 08751                      
Address  
                    732-793-9100                      
Phone Number

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

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

<u>                    Robert S. Oliwa                    </u>	<u>                    -                    </u>
Registered Municipal Accountant	Address
<u>                    3 Broad Street Freehold, NJ 07728                    </u>	<u>                    732-780-5106                    </u>
Address	Phone Number

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

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

                    Joyce E. Tinnes                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2022

By:

### MUNICIPAL BUDGET NOTICE

#### Section 1.

Municipal Budget of the BOROUGH of SEASIDE HEIGHTS, 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 19th, 2022

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

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SEASIDE HEIGHTS, County of OCEAN, on April 6th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Seaside Heights, on May 4th, 2022 at 5:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			13,052,341.69
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			4,486,242.08
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			4,486,242.08
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.48%</b>	<b>Percent of Tax Collections</b>	254,475.98
		<b>Building Aid Allowance 2022 - \$</b>	-
		<b>for Schools-State Aid 2021 - \$</b>	17,793,059.75
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			17,793,059.75
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			10,468,277.05
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			7,324,782.70
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Electric Utility	Beach Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,149,235.20	3,365,049.26	3,972,645.00	2,528,926.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,149,235.20	3,365,049.26	3,972,645.00	2,528,926.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,669,949.40	2,996,866.79	3,918,864.84	2,383,146.83	-	-	-
Reserved	478,874.98	306,070.09	53,780.16	156,680.17	-	-	-
Unexpended Balances Canceled	410.82	62,112.38	(0.00)		-	-	-
Total Expenditures and Unexpended Balances Canceled	15,149,235.20	3,365,049.26	3,972,645.00	2,539,827.00	-	-	-
Overexpenditures *	-	-	-	10,901.00	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	15,149,235.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,836,504.23
Subtotal	15,149,235.00		
Exceptions Less:		Additions:	
Total Other Operations	265,000.00	New Construction (Assessor Certification)	131,187.16
Total Uniform Construction Code		2020 Cap Bank Utilized	947,748.00
Total Interlocal Service Agreement		2021 Cap Bank Utilized	253,036.00
Total Additional Appropriations			
Total Capital Improvements	1,729,500.00	Total Additions	1,331,971.16
Total Debt Service	1,184,259.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	13,168,475.39
Type I School Debt			
Total Public & Private Programs	179,527.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	115,478.09
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	13,283,953.48
Reserve for Uncollected Taxes	243,140.00		
Total Exceptions	3,601,426.00	Total General Appropriations for Municipal Purposes	13,052,341.69
Amount on Which CAP is Applied	11,547,809.00	(Sheet 19, H-1)	
2.5% CAP	288,695.23	Over or (Under) Appropriations Cap	(231,611.79)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,836,504.23		

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 2,193,503.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>310,000.00</u>
-------------------------------------	-------------------

	<u>1,883,503.00</u>
--	---------------------

Budgeted Group Insurance - Inside CAP	<u>943,503.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>940,000.00</u>
--------------------------------------	-------------------

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

TOTAL	<u><u>1,883,503.00</u></u>
-------	----------------------------

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

Health Benefits Waiver	<u>                    </u>
------------------------	-----------------------------

Salaries and Wages	<u><u>                    </u></u>
--------------------	------------------------------------

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	6,973,319.63
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>6,973,319.63</u>
Plus 2% CAP Increase	<u>139,466.39</u>
<b>ADJUSTED TAX LEVY</b>	<u>7,112,786.02</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,112,786.02</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,112,786.02

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	53,769.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	33,292.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 87,061.00

Less Cancelled or Unexpended Waivers

410.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

7,199,437.02

Additions:

New Ratables - Increase for new construction	12,446,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.054</u>
New Ratable Adjustment to Levy	131,187.16
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

7,330,624.19

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

7,324,782.70

**OVER OR (UNDER) 2% LEVY CAP**

(5,841.49)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	6,803,265
Amount to be Raised by Taxation for Municipal Purpose	<u>6,554,655</u>
Available for Banking (CY 2022)	248,610
Amount Used in CY 2022	<u>56,068</u>
Balance to Expire	<u><u>192,542</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	7,589,370
Amount to be Raised by Taxation for Municipal Purpose	<u>6,626,510</u>
Available for Banking (CY 2022 - CY 2023)	962,860
Amount Used in CY 2022	<u>          </u>
Balance to Carry Forward (CY 2023)	<u><u>962,860</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	7,749,119
Amount to be Raised by Taxation for Municipal Purpose	<u>6,973,320</u>
Available for Banking (CY 2022 - CY 2024)	775,799
Amount Used in CY 2022	<u>          </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>775,799</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	7,330,624
Amount to be Raised by Taxation for Municipal Purpose	<u>7,324,783</u>
Available for Banking (CY 2023 - CY 2025)	5,841

**Total Levy CAP Bank**

1,744,500



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	2,349,000.00	2,150,000.00	2,150,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,349,000.00	2,150,000.00	2,150,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	50,000.00	53,550.00
Other	08-104	200,000.00	150,000.00	229,427.88
Fees and Permits	08-105	380,000.00	175,000.00	382,713.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	380,000.00	225,000.00	384,589.21
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	80,000.00	86,350.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	2,000,000.00	1,300,000.00	2,081,878.77
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Fees				
Rentals				
Hotel/Motel Occupancy Tax	08-107	300,000.00	200,000.00	363,681.99

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	3,395,000.00	2,180,000.00	3,582,191.32

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212	730,808.75	1,859,775.00	1,859,775.00
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	160,582.00	160,582.00	160,582.00
Supplemental Transitional Aid	09-213	1,560,000.00		
Municipal Relief Fund Aid	09-203	8,377.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,459,767.75</b>	<b>2,020,357.00</b>	<b>2,020,357.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	150,000.00	125,000.00	165,280.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>150,000.00</b>	<b>125,000.00</b>	<b>165,280.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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



### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Clean Communities Program		10,435.04	11,011.19	11,011.19
Drive Sober Get Pulled Over				-
Driving While Intoxicated			6,210.01	6,210.01
Body Armor Fund			2,034.57	2,034.57
Recycling Tonnage Grant	10-569	15,929.10	7,978.74	7,978.74
NJ Transportation Trust Fund	10-584	391,585.00		-
NJDOT - Carteret Ave.				-
Drunk Driving Enforcement	10-510	55.00		-
NJDOT - Carteret Avenue and Hancock Avenue	10-559	133,565.15		-
DD Enforcement Grant				-
American Rescue Plan Grant			152,292.74	152,292.74
Distracted Driving	10-508	7,000.00		-
Click It or Tciket	10-695	19,000.00		-
Assistance to Firefighters Grant	10-712	119,046.19		-
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				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	696,615.48	179,527.25	179,527.25

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	865,000.00	750,000.00	750,000.00
Cable TV Franchise Fee	08-117	14,000.00	18,547.00	14,211.57
American Rescue Plan Act	08-240	133,563.00		
Utility Operating Surplus of Prior Year - Water/Sewer Utility	08-116	375,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Hurricane Sandy Reimbursement	08-100		745,484.32	745,484.32
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,387,563.00	1,514,031.32	1,509,695.89

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,349,000.00	2,150,000.00	2,150,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,395,000.00	2,180,000.00	3,582,191.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,459,767.75	2,020,357.00	2,020,357.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	125,000.00	165,280.00
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	696,615.48	179,527.25	179,527.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,387,563.00	1,514,031.32	1,509,695.89
<b>Total Miscellaneous Revenues</b>	13-099	8,088,946.23	6,018,915.57	7,457,051.46
<b>4. Receipts from Delinquent Taxes</b>	15-499	30,330.82	7,000.00	50,853.82
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	10,468,277.05	8,175,915.57	9,657,905.28
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,324,782.70	6,973,319.63	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,324,782.70	6,973,319.63	7,181,269.41
<b>7. Total General Revenues</b>	13-299	17,793,059.75	15,149,235.20	16,839,174.69

**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
LOCAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	175,100.00	170,000.00		170,000.00	143,453.80	26,546.20
Other Expenses	20-100	2	243,137.00	335,000.00		401,850.00	399,031.53	2,818.47
Mayor and Council						-		-
Salaries and Wages	20-110	1	77,250.00	75,000.00		75,000.00	74,616.02	383.98
Other Expenses	20-110	2	1,020.00	1,000.00		1,000.00	872.50	127.50
Municipal Clerk						-		-
Salaries and Wages	20-120	1	140,080.00	136,000.00		136,000.00	134,035.00	1,965.00
Other Expenses	20-120	2	38,660.00	33,000.00		42,000.00	40,233.85	1,766.15
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	104,648.00	101,600.00		97,600.00	97,562.09	37.91
Other Expenses	20-130	2	148,350.00	151,000.00		111,000.00	110,425.99	574.01
Audit Services						-		-
Other Expenses	20-135	2	31,000.00	31,000.00		31,000.00	31,000.00	-
General Administration						-		-
Other Expenses - American Rescue Plan Act	20-100	2	98,563.00			-		-
						-		-
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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
GENERAL GOVERNMENT (continued)						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	38,419.00	37,300.00		37,300.00	37,254.29	45.71
Other Expenses	20-145	2	20,808.00	20,400.00		10,400.00	10,386.17	13.83
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	31,930.00	31,000.00		31,000.00	30,977.44	22.56
Other Expenses	20-150	2	21,420.00	21,000.00		21,000.00	20,646.26	353.74
						-		-
Legal Services (Legal Department)						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	515,000.00	290,000.00		380,000.00	323,778.60	56,221.40
						-		-
Engineering Service						-		-
Other Expenses	20-165	2	317,000.00	255,000.00		222,000.00	179,829.66	42,170.34
						-		-
LAND USE ADMINISTRATION						-		-
Salaries and Wages	21-180	1	9,812.40	9,620.00		9,620.00	8,916.77	703.23
Other Expenses	21-180	2	110,000.00	100,000.00		100,000.00	90,583.05	9,416.95
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Umemployment Insurance	23-225	2	25,000.00	50,000.00		50,000.00	50,000.00	-
General Liability	23-210	2	113,000.00	112,694.00		99,694.00	99,483.00	211.00
Worker's Compensation Insurance	23-215	2	572,622.00	293,471.00		293,471.00	293,471.00	-
Employee Group Health	23-220	2	943,503.00	943,503.00		943,503.00	943,502.99	0.01
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	4,336,300.00	4,210,000.00		4,140,500.00	4,139,265.90	1,234.10
Other Expenses	25-240	2	500,000.00	373,000.00		503,000.00	499,486.11	3,513.89
Police Dispatch/911						-		-
Other Expenses	25-250	2	169,000.00	169,000.00		169,000.00	168,621.00	379.00
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	27,000.00	11,920.00		12,370.00	12,122.75	247.25
Other Expenses	25-252	2	25,000.00	9,000.00		5,000.00	4,500.00	500.00
Aid to Volunteer Fire Companies	25-255	2	90,000.00	60,000.00		60,000.00	60,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2		35,000.00		35,000.00	35,000.00	-
Aid to Volunteer Ambulance Companies -						-		-
American Rescue Plan Act	25-260	2	35,000.00			-		-
						-		-
MUNICIPAL COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	377,165.40	366,180.00		336,180.00	334,009.11	2,170.89
Other Expenses	43-490	2	26,010.00	25,500.00		25,500.00	21,973.73	3,526.27
Public Defender						-		-
Other Expenses	43-495	2	30,000.00	30,000.00		25,000.00	22,290.94	2,709.06

**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						-		-
Street and Road Maintenance						-		-
Salaries and Expenses	26-290	1	70,000.00	106,000.00		55,000.00	54,167.02	832.98
Other Expenses	26-290	2	50,000.00	40,000.00		40,000.00	20,608.92	19,391.08
Other Public Works Functions						-		-
Salaries and Expenses	26-291	1	3,121.20	3,060.00		1,060.00	830.00	230.00
Other Expenses	26-291	2	100.00	100.00		100.00		100.00
Solid Waste Collection						-		-
Salaries and Expenses	26-305	1	302,820.00	294,000.00		278,000.00	277,753.22	246.78
Other Expenses	26-305	2	67,626.00	66,300.00		46,300.00	32,033.58	14,266.42
Buildings and Grounds						-		-
Salaries and Expenses	26-310	1	195,700.00	190,000.00		198,200.00	196,906.50	1,293.50
Other Expenses	26-310	2	125,460.00	123,000.00		108,000.00	104,963.88	3,036.12
Vehicle Maintenance						-		-
Salaries and Expenses	26-315	1	30,900.00	30,000.00		30,000.00	27,418.81	2,581.19
Other Expenses	26-315	2	99,960.00	98,000.00		93,000.00	85,123.27	7,876.73
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Animal Control Service						-		-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00	696.50	4,303.50
Senior Citizen Service and Programs						-		-
Other Expenses	27-365	2	3,000.00	3,000.00		6,000.00	2,791.62	3,208.38
PARKS AND RECREATION						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	3,000.00	3,000.00		3,000.00		3,000.00
Recreation						-		-
Other Expenses	28-370	2	200,000.00			-		-
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### CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	100,000.00	91,800.00		91,800.00	89,672.69	2,127.31
Other Expenses	22-195	2	23,180.00	9,000.00		9,000.00	7,326.35	1,673.65
						-		-
Other Code Enforcement Functions						-		-
Salaries and Wages	22-196	1	211,788.60	205,620.00		195,620.00	194,058.52	1,561.48
Other Expenses	22-196	2	9,690.00	9,500.00		29,500.00	24,780.56	4,719.44
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### CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Telephone (Excluding Equipment Acquisition)	31-440	2	50,000.00	41,500.00		41,500.00	38,675.65	2,824.35
Gas (Natural or Propane)	31-446	2	5,000.00	3,090.00		3,090.00	3,083.90	6.10
Gasoline	31-447	2	200,000.00	130,000.00		130,000.00	122,913.81	7,086.19
Landfill/Solid Waste Disposal Costs	32-465	2	100,000.00	90,000.00		90,000.00	65,000.00	25,000.00
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		11,248,143.60	10,029,158.00	-	10,029,158.00	9,766,134.35	263,023.65
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		11,248,143.60	10,029,158.00	-	10,029,158.00	9,766,134.35	263,023.65
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	6,232,034.60	6,069,100.00	-	5,895,250.00	5,853,019.93	42,230.07
<b>Other Expenses (Including Contingent)</b>	34-201	2	5,016,109.00	3,960,058.00	-	4,133,908.00	3,913,114.42	220,793.58

### 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
Prior Year Bills					XXXXXXXXXX	-		XXXXXXXXXX
Mid-State Abstract (2017 & 2018)	30-410	2			XXXXXXXXXX	-		XXXXXXXXXX
Engineering Bills (2018)	30-410	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Emergency					XXXXXXXXXX	-		XXXXXXXXXX
Capital Improvement Fund Deficit				31,096.00	XXXXXXXXXX	31,096.00	31,095.81	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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without Appropriation in Grant Fund	46-895	2	119,046.19		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriated					XXXXXXXXXX	-		XXXXXXXXXX
Reserve in Grant Fund	46-894	2	107,617.90		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	204,970.00	240,304.07		240,304.07	240,304.07	-
Social Security System (O.A.S.I.)	36-472	475,000.00	420,000.00		420,000.00	413,946.45	6,053.55
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	897,564.00	827,250.08		827,250.08	827,250.08	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,804,198.09</b>	<b>1,518,650.15</b>	<b>-</b>	<b>1,518,650.15</b>	<b>1,512,596.41</b>	<b>6,053.55</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>13,052,341.69</b>	<b>11,547,808.15</b>	<b>-</b>	<b>11,547,808.15</b>	<b>11,278,730.76</b>	<b>269,077.20</b>

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	25-286	1	15,000.00	15,000.00		15,000.00		15,000.00
Tax Appeal Reserve	20-150	2	50,000.00	100,000.00		100,000.00	40,259.23	59,740.77
Declared State of Emergency Costs for Coronavirus						-		-
Response N.J.S.A.40A:4-45.45(b) and						-		-
40A:4-45.3(bb)	30-430	2		150,000.00		150,000.00	14,942.99	135,057.01
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		65,000.00	265,000.00	-	265,000.00	55,202.22	209,797.78

### CURRENT FUND - APPROPRIATIONS

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

### CURRENT FUND - APPROPRIATIONS

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

### CURRENT FUND - APPROPRIATIONS

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

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2	10,435.04	11,011.19		11,011.19	11,011.19	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
Driving While Intoxicated	41-510	2		6,210.01		6,210.01	6,210.01	-
Body Armor Fund	41-505	2		2,034.57		2,034.57	2,034.57	-
Recycling Tonnage Grant	41-569	2	15,929.10	7,978.74		7,978.74	7,978.74	-
Carteret Ave.	41-560	2				-	-	-
American Rescue Plan Act	41-561	2		152,292.74		152,292.74	152,292.74	-
Distracted Driving	41-508	2	7,000.00			-	-	-
NJDOT - Carteret Avenue and Hancock Avenue	41-559	2	25,947.25			-	-	-
Click It or Ticket	41-507	2	19,000.00			-	-	-
Drunk Driving Enforcement	41-510	2	55.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

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



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		78,366.39	179,527.25	-	179,527.25	179,527.25	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		143,366.39	444,527.25	-	444,527.25	234,729.47	209,797.78
Detail:								
Salaries & Wages	34-305	1	15,000.00	15,000.00	-	15,000.00	-	15,000.00
Other Expenses	34-305	2	128,366.39	429,527.25	-	429,527.25	234,729.47	194,797.78

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			129,500.00		129,500.00	129,500.00	-
Capital Improvement Fund	44-901		2,734,150.00	1,600,000.00	xxxxxxxxxx	1,600,000.00	1,600,000.00	-
						-		-
						-		-
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						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	391,585.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		3,125,735.00	1,729,500.00	-	1,729,500.00	1,729,500.00	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		635,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		219,984.43	26,600.00		26,600.00	26,600.00	XXXXXXXXXX
Interest on Bonds	45-930		287,156.26	319,820.01		319,820.01	319,820.00	XXXXXXXXXX
Interest on Notes	45-935		75,000.00	52,839.47		52,839.47	52,839.47	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940			35,000.00		35,000.00	34,589.38	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	4,486,242.08	3,358,286.73	-	3,358,286.73	3,148,078.32	209,797.78

### 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,486,242.08	3,358,286.73	-	3,358,286.73	3,148,078.32	209,797.78
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	17,538,583.77	14,906,094.88	-	14,906,094.88	14,426,809.08	478,874.98
<b>(M) Reserve for Uncollected Taxes</b>	50-899	254,475.98	243,140.32	XXXXXXXXXX	243,140.32	243,140.32	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	17,793,059.75	15,149,235.20	-	15,149,235.20	14,669,949.40	478,874.98

### 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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	13,052,341.69	11,547,808.15	-	11,547,808.15	11,278,730.76	269,077.20
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	65,000.00	265,000.00	-	265,000.00	55,202.22	209,797.78
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	78,366.39	179,527.25	-	179,527.25	179,527.25	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	143,366.39	444,527.25	-	444,527.25	234,729.47	209,797.78
<b>(C) Capital Improvements</b>	<b>44-999</b>	3,125,735.00	1,729,500.00	-	1,729,500.00	1,729,500.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,217,140.69	1,184,259.48	-	1,184,259.48	1,183,848.85	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	254,475.98	243,140.32	XXXXXXXXXX	243,140.32	243,140.32	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	17,793,059.75	15,149,235.20	-	15,149,235.20	14,669,949.40	478,874.98



## 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	500,000.00	700,000.00	700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>500,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>
Rents	08-503	3,563,910.77	2,665,049.26	3,652,322.39
Miscellaneous	08-505			
Supplemental Transitional Aid	08-506	365,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,428,910.77</b>	<b>3,365,049.26</b>	<b>4,352,322.39</b>

### 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	489,579.60	475,320.00		475,320.00	396,716.14	78,603.86
Other Expenses	55-502	2,405,382.14	1,487,320.00		1,487,320.00	1,299,462.41	187,857.59
Employee Group Health Insurance	55-503	430,000.00	430,000.00		430,000.00	401,440.75	28,559.25
Other Insurance	55-504	219,500.00	163,000.00		163,000.00	163,000.00	-
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**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTIL	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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### DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTIL	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	365,000.00	265,000.00	XXXXXXXXXX	265,000.00	265,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	215,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	52,632.00	52,632.00		52,632.00	52,632.00	XXXXXXXXXX
Interest on Bonds	55-522	131,817.03	17,060.68		17,060.68	16,983.19	XXXXXXXXXX
Interest on Notes	55-523	5,000.00	5,368.40		5,368.40	4,978.47	XXXXXXXXXX
USDA Principal	55-524		89,118.86		89,118.86	62,116.07	XXXXXXXXXX
USDA Interest	55-524		160,229.32		160,229.32	125,587.15	XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	75,000.00	60,000.00		60,000.00	60,000.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	28,950.61	11,049.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	55-599	4,428,910.77	3,365,049.26	-	3,365,049.26	2,996,866.79	306,070.09

## DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Meter Service	08-506	4,556,500.00	3,962,645.00	5,142,734.23
Miscellaneous	08-505		10,000.00	12,123.98
Supplemental Transitional Aid	08-506	275,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Electric Utility Revenues</b>	<b>08-599</b>	4,831,500.00	3,972,645.00	5,154,858.21

### DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	437,049.60	424,320.00		424,320.00	417,836.70	6,483.30
Other Expenses	55-502	2,875,175.40	2,152,800.00		2,152,800.00	2,109,678.54	43,121.46
Employee Group Health Insurance	55-503	450,000.00	450,000.00		450,000.00	449,953.20	46.80
Other Insurance	55-504	219,500.00	163,000.00		163,000.00	163,000.00	-
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### DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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### DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	275,000.00	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	345,000.00	330,000.00		330,000.00	330,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	119,775.00	132,525.00		132,525.00	132,525.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	75,000.00	60,000.00		60,000.00	60,000.00	-
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	30,871.40	4,128.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	55-599	4,831,500.00	3,972,645.00	-	3,972,645.00	3,918,864.84	53,780.16

## DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503	450,000.00	491,550.00	468,051.00
Beach Fees		1,965,757.00	1,987,376.00	1,965,757.68
Miscellaneous	08-505	65,000.00	50,000.00	92,773.55
Supplemental Transitional Aid	08-506	750,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Beach Fees - Additional Revenue as Realized in Current Year	08-520	234,243.00		
Deficit (General Budget)	08-549			
<b>Total Beach Utility Revenues</b>	<b>08-599</b>	<b>3,465,000.00</b>	<b>2,528,926.00</b>	<b>2,526,582.23</b>

### DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,292,827.00	1,215,032.00		1,300,432.00	1,311,333.00	*
Other Expenses	55-502	780,672.23	1,072,394.00		986,994.00	980,313.83	6,680.17
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**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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### DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	750,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Reserve for Beach Replenishment	55-513	386,756.00	50,000.00		50,000.00		50,000.00
Reserve for Boardwalk Reconstruction	55-513	150,000.00	100,000.00		100,000.00		100,000.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appopriations	55-550	10,901.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	91,500.00	91,500.00		91,500.00	91,500.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	2,343.77		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL BEACH UTILITY APPROPRIATIONS</b>	55-599	3,465,000.00	2,528,926.00	-	2,528,926.00	2,383,146.83	156,680.17

**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	FCOA	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	FCOA	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: \_\_\_\_\_  
 Tourist Development Comm.; Disposal of Forfeited Property; POAA; Developer's Escrow Fund; Self-Insurance Programs; Municipal Public Defender; Municipal Alliance Donations; Hurricane Sandy - Recovery Relief Effort Donations; Dr. Floyd L. Moreland Historic Dentzel-Looff Carousel Maintenance Fund Donations; Recreation Trust Fund; Recycling Program

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	5,372,151.65
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	90,934.23
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	655,967.64
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>6,119,053.52</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	1,800,953.42
Reserves for Receivables	2110200	746,901.87
Surplus	2110300	3,571,198.23
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>6,119,053.52</b>

School Tax Levy Unpaid	2220170	2,385,635.75
Less: School Tax Deferred	2220200	2,263,734.56
*Balance Included in Above "Cash Liabilities"	2220300	121,901.19

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	3,434,853.85	3,906,024.89
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 98.87%, 2020: 99.32%)	2310200	16,207,614.93	15,892,347.88
Delinquent Taxes	2310300	50,853.82	4,167.23
Other Revenues and Additions to Income	2310400	9,008,443.34	8,155,089.53
<b>Total Funds</b>	<b>2310500</b>	<b>28,701,765.94</b>	<b>27,957,629.53</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	14,905,684.06	15,009,692.96
School Taxes (Including Local and Regional)	2310700	6,562,955.44	6,234,252.00
County Taxes (Including Added Tax Amounts)	2310800	2,822,130.74	2,845,091.71
Special District Taxes	2310900	206,848.10	201,254.70
Other Expenditures and Deductions from Income	2311000	632,949.37	232,484.31
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>25,130,567.71</b>	<b>24,522,775.68</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>25,130,567.71</b>	<b>24,522,775.68</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>3,571,198.23</b>	<b>3,434,853.85</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	3,571,198.23
Current Surplus Anticipated in 2022 Budget	2311600	2,349,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,222,198.23</b>

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

**2022**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF SEASIDE HEIGHTS  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a capital improvement program be made part of the Borough's 2022 budget. The capital improvement program does not confer spending authority, which must be authorized by the adoption of an ordinance or included as an appropriation in the municipal budget. The improvement projects listed are estimated and are subject to amendment.

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF SEASIDE HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Public Safety 700 MHZ Upgrade	2022-1	1,000,000.00			50,000.00			950,000.00	
Public Safety Mobile and Fixed Security Cameras	2022-2	150,000.00			150,000.00				
Various Vehicles & Equipment	2022-3	550,000.00			250,000.00				300,000.00
South Bayfront Living Shoreline	2022-4	300,000.00						300,000.00	
North Bayfront Boat Ramp Dredging and Reconstruction	2022-5	286,500.00					71,625.00	214,875.00	
Hiering Avenue Bath House Reconstruction	2022-6	1,300,000.00							1,300,000.00
Office Trailer	2022-7	100,000.00							100,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,686,500.00	-	-	450,000.00	-	71,625.00	1,464,875.00	1,700,000.00

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF SEASIDE HEIGHTS

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

Local Unit BOROUGH OF SEASIDE HEIGHTS

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	3,686,500.00	-	-	450,000.00	-	71,625.00	1,464,875.00	1,700,000.00

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

Local Unit

BOROUGH OF SEASIDE HEIGHTS

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
Public Safety 700 MHZ Upgrade	2022-1	1,000,000.00		1,000,000.00					
Public Safety Mobile and Fixed Security Cameras	2022-2	150,000.00		150,000.00					
Various Vehicles & Equipment	2022-3	550,000.00		250,000.00	150,000.00	150,000.00			
South Bayfront Living Shoreline	2022-4	300,000.00		300,000.00					
North Bayfront Boat Ramp Dredging and Reconstruction	2022-5	286,500.00		286,500.00					
Hiering Avenue Bath House Reconstruction	2022-6	1,300,000.00			1,300,000.00				
Office Trailer	2022-7	100,000.00			100,000.00				
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<b>TOTAL - THIS PAGE</b>	XXXXX	3,686,500.00	XXXXXXXXXX	1,986,500.00	1,550,000.00	150,000.00	-	-	-



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

Local Unit

BOROUGH OF SEASIDE HEIGHTS

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

Local Unit

BOROUGH OF SEASIDE HEIGHTS

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	3,686,500.00	XXXXXXXXXX	1,986,500.00	1,550,000.00	150,000.00	-	-	-

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

Local Unit BOROUGH OF SEASIDE HEIGHTS

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	
Public Safety 700 MHZ Upgrade	1,000,000.00			50,000.00			950,000.00				
Public Safety Mobile and Fixed Security Cameras	150,000.00			150,000.00							
Various Vehicles & Equipment	550,000.00			550,000.00							
South Bayfront Living Shoreline	300,000.00							300,000.00			
North Bayfront Boat Ramp Dredging and Reconstruction	286,500.00					71,625.00		214,875.00			
Hiering Avenue Bath House Reconstruction	1,300,000.00							1,300,000.00			
Office Trailer	100,000.00			100,000.00							
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<b>TOTAL - THIS PAGE</b>	3,686,500.00	-	-	850,000.00	-	71,625.00	950,000.00	1,814,875.00	-	-	

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

Local Unit           BOROUGH OF SEASIDE HEIGHTS          

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF SEASIDE HEIGHTS

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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<b>TOTAL - ALL PROJECTS</b>	3,686,500.00	-	-	850,000.00	-	71,625.00	950,000.00	1,814,875.00	-	-



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,248,143.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,804,198.09
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 143,366.39
(c) Capital Improvements	44-999	\$ 3,125,735.00
(d) Municipal Debt Service	45-999	\$ 1,217,140.69
(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	\$ 254,475.98
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 17,793,059.75

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 9th day of September, 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 9th day of September, 2022, \_\_\_\_\_, Clerk

*Signature*

**BOROUGH OF SEASIDE HEIGHTS**

**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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							





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

Contracting Unit: **BOROUGH OF SEASIDE HEIGHTS**

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