

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SHIP BOTTOM

COUNTY: OCEAN

<u>WILLIAM HUELSENBECK</u> Mayor's Name	<u>12/31/2022</u> Term Expires
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Municipal Officials	
<u>KRISTY DAVIS</u> Municipal Clerk	<u>9/18/2019</u> Date of Orig. Appt.
<u>DAWN ANNARUMMA</u> Tax Collector	<u>C-1991</u> Cert. No.
<u>KATHLEEN FLANAGAN</u> Chief Financial Officer	<u>T-8430</u> Cert. No.
<u>BRIAN K. LOGAN</u> Registered Municipal Accountant	<u>N-0789</u> Cert. No.
<u>CHRISTOPHER CONNORS</u> Municipal Attorney	<u>488</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>EDWARD ENGLISH</u>	<u>12/31/2023</u>
<u>DAVID HARTMAN</u>	<u>12/31/2023</u>
<u>TOM TALLON</u>	<u>12/31/2022</u>
<u>ROBERT J. BUTKUS</u>	<u>12/31/2022</u>
<u>PETER J. ROSSI, SR.</u>	<u>12/31/2024</u>
<u>JOSEPH VALYO</u>	<u>12/31/2024</u>

Official Mailing Address of Municipality

BOROUGH OF SHIP BOTTOM
1621 LONG BEACH BOULEVARD
SHIP BOTTOM, NJ 08008

Fax #: (609) 361-8484

**2022
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of SHIP BOTTOM , 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

 26th 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 26th day of APRIL , 2022

 kdavis@shipbottom.org

Clerk

 1621 LONG BEACH BOULEVARD

Address

 SHIP BOTTOM, NJ 08008

Address

 (609) 494-2171

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 26th day of APRIL , 2022

 blogan@scnco.com

Registered Municipal Accountant

 308 East Broad Street, Westfield NJ 07090

Address

 Suplee, Clooney & Company

Address

 (908) 789-9300

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 26th day of APRIL , 2022

 kflanagan@shipbottom.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SHIP BOTTOM, 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 BEACH HAVEN TIMES

in the issue of MAY 5th, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Tom Tallon
Edward English
David Hartman
Robert Butkus
Peter Rossi
Joseph Valyo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SHIP BOTTOM, County of OCEAN, on APRIL 26th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SHIP BOTTOM, on MAY 24th, 2022 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			7,667,541.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,633,145.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,633,145.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.87%	Percent of Tax Collections	171,413.54
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2022 - \$ _____ for Schools-State Aid 2021 - \$ _____	9,472,100.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,141,392.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			5,330,707.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER/SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,445,360.00	2,185,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,445,360.00	2,185,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,152,130.86	1,986,789.36	-	-	-	-	-
Reserved	1,293,225.06	193,842.04	-	-	-	-	-
Unexpended Balances Canceled	4.08	4,368.60	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,445,360.00	2,185,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	8,445,000.00
Cap Base Adjustment:	
Subtotal	<u>8,445,000.00</u>
Exceptions Less:	
Total Other Operations	13,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	127,944.00
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	252,193.52
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	76,703.28
Judgements	
Total Deferred Charges	60,000.00
Cash Deficit	
Reserve for Uncollected Taxes	200,261.91
Total Exceptions	<u>930,102.71</u>
Amount on Which CAP is Applied	7,514,897.29
<u>2.5% CAP</u>	<u>187,872.43</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,702,769.72

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,702,769.72
Additions:		
New Construction (Assessor Certification)		74,065.23
2020 Cap Bank Utilized		-
2021 Cap Bank Utilized		122,755.42
Total Additions		<u>196,820.65</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,899,590.37</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>75,148.97</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,974,739.35</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>7,667,541.00</u>
Over or (Under) Appropriations Cap		<u>(307,198.35)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,104,488.72
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	60,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,037,488.72</u>
Plus 2% CAP Increase	<u>100,749.77</u>
ADJUSTED TAX LEVY	<u>5,138,238.49</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,138,238.49</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,138,238.49

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	24,450.00
Allowable LOSAP Increase	3,880.00
Allowable Capital Improvements Increase	190,000.00
Allowable Debt Service and Capital Leases Inc.	373,840.00
Recycling Tax appropriation	7,000.00
Deferred Charge to Future Taxation Unfunded	10,850.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>610,020.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	4.00

ADJUSTED TAX LEVY

5,748,254.49

Additions:

New Ratables - Increase for new construction	20,291,844
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.365</u>
New Ratable Adjustment to Levy	74,065.23
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,822,319.73

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,330,707.06

OVER OR (UNDER) 2% LEVY CAP

(491,612.67)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	<u>18,436</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>18,436</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	<u>60,088</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>60,088</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	5,225,874
Amount to be Raised by Taxation for Municipal Purpose	<u>5,104,489</u>
Available for Banking (CY 2022 - CY 2024)	121,385
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>121,385</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	5,822,320
Amount to be Raised by Taxation for Municipal Purpose	<u>5,330,707</u>
Available for Banking (CY 2023 - CY 2025)	491,613

Total Levy CAP Bank	<u><u>673,086</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,065,584.68	1,766,422.00	1,766,422.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,065,584.68	1,766,422.00	1,766,422.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,330.00
Other	08-104	18,000.00	18,000.00	19,725.00
Fees and Permits	08-105	15,000.00	15,000.00	20,310.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	85,000.00	40,000.00	94,628.73
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	35,375.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-108	950,000.00	750,000.00	1,003,943.00
Post Office Rent	08-118	24,000.00	24,000.00	26,220.00
Boat Ramp Fees	08-229	50,000.00	35,000.00	60,780.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,187,000.00	927,000.00	1,276,311.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	100,000.00	100,000.00	100,000.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	38,703.00	37,944.00	37,943.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510	360.00	360.00	360.00
Clean Communities Program	10-602	9,867.62		-
Alcohol Education and Rehabilitation Fund	10-501			-
Body Armor Replacement Fund	10-505	1,175.21	1,423.28	1,423.28
Recycling Revenue and Residue	10-877			-
Cops in Shops	10-694	1,920.00	5,280.00	5,280.00
Recycling Tonnage Grant	10-569	6,376.15		-
Living Shorelines Grant	10-878			-
Community Development Block Grant CT-1529-19	10-856		35,000.00	35,000.00
Community Development Block Grant CT-1529-21	10-856		35,000.00	35,000.00
Ocean County Tourism Promotional Marketing Grant	10-878	3,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	22,698.98	77,063.28	77,063.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,065,584.68	1,766,422.00	1,766,422.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,187,000.00	927,000.00	1,276,311.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	247,442.00	247,442.00	247,442.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	100,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	38,703.00	37,944.00	37,943.03
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	22,698.98	77,063.28	77,063.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	433,464.28	-	-
Total Miscellaneous Revenues	13-099	2,029,308.26	1,389,449.28	1,738,760.14
4. Receipts from Delinquent Taxes	15-499	46,500.00	185,000.00	190,360.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,141,392.94	3,340,871.28	3,695,542.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,330,707.06	5,104,488.72	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,330,707.06	5,104,488.72	5,337,474.40
7. Total General Revenues	13-299	9,472,100.00	8,445,360.00	9,033,017.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATIVE AND EXECUTIVE:						-		-
Salaries and Wages	20-100	1	47,500.00	45,000.00		45,000.00	36,713.68	8,286.32
Other Expenses	20-100	2	30,000.00	30,000.00		30,000.00	23,610.06	6,389.94
						-		-
PUBLICITY:						-		-
Other Expenses	20-101	2				-		-
						-		-
HUMAN RESOURCES (PERSONNEL):						-		-
Other Expenses	20-105	2	50,000.00	50,000.00		50,000.00	35,936.82	14,063.18
						-		-
MAYOR AND COUNCIL:						-		-
Salary and Wages	20-110	1	45,000.00	45,000.00		45,000.00	43,000.00	2,000.00
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	1,238.30	3,761.70
						-		-
MUNICIPAL CLERK:						-		-
Salaries and Wages	20-120	1	97,500.00	95,000.00		95,000.00	92,920.50	2,079.50
Other Expenses	20-120	2	27,000.00	27,000.00		27,000.00	15,265.30	11,734.70
						-		-
						-		-
						-		-

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
FINANCIAL ADMINISTRATION (TREASURY):						-		-
Salaries and Wages	20-130	1	77,500.00	65,000.00		72,500.00	72,403.36	96.64
Other Expenses	20-130	2	39,500.00	39,500.00		32,000.00	25,903.74	6,096.26
						-		-
AUDIT SERVICES:						-		-
Other Expenses	20-135	2	50,000.00	55,000.00		55,000.00	40,375.00	14,625.00
						-		-
REVENUE ADMINISTRATION (TAX COLLECTION):						-		-
Salaries and Wages	20-145	1	65,000.00	65,000.00		65,000.00	50,180.70	14,819.30
Other Expenses	20-145	2	15,000.00	15,000.00		15,000.00	9,822.55	5,177.45
Liquidation Of Tax Title Liens & Foreclosed Property	20-145	2	1,000.00	1,000.00		1,000.00		1,000.00
TAX ASSESSMENT ADMINISTRATION:						-		-
Salaries and Wages	20-150	1	30,000.00	30,000.00		30,000.00	22,660.02	7,339.98
Other Expenses	20-150	2	15,000.00	15,000.00		15,000.00	6,240.40	8,759.60
Revaluation	20-150	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
LEGAL SERVICES:						-		-
Other Expenses	20-155	2	125,000.00	125,000.00		125,000.00	74,959.62	50,040.38
						-		-
						-		-

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
CONSULTING SERVICES:						-		-
Other Expenses	20-102	2	10,000.00	10,000.00		5,000.00		5,000.00
						-		-
ENGINEERING SERVICES:						-		-
Other Expenses	20-165	2	100,000.00	125,000.00		125,000.00	44,776.55	80,223.45
						-		-
HISTORICAL PRESERVATION:						-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
MUNICIPAL PROSECUTOR:						-		-
Other Expenses	25-275	2	14,000.00	14,000.00		14,000.00	13,500.00	500.00
						-		-
LAND USE BOARD:						-		-
Salaries and Wages	21-180	1	25,000.00	25,000.00		25,000.00	23,213.52	1,786.48
Other Expenses	21-180	2	100,000.00	100,000.00		100,000.00	15,822.57	84,177.43
						-		-
ZONING ENFORCEMENT:						-		-
Salaries and Wages	21-185	1	55,000.00	52,000.00		52,000.00	49,292.56	2,707.44
Other Expenses	21-185	2	13,000.00	7,500.00		7,500.00	5,423.99	2,076.01
						-		-

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
OTHER CODE ENFORCEMENT						-		-
Salaries and Wages	22-196	1	27,500.00	27,500.00		27,500.00	22,708.02	4,791.98
Other Expenses	22-196	2	10,000.00	10,000.00		10,000.00	1,175.16	8,824.84
						-		-
General Liability Insurance	23-210	2	115,000.00	115,000.00		115,000.00	67,887.91	47,112.09
Workers Compensation	23-215	2	170,000.00	170,000.00		170,000.00	75,839.37	94,160.63
Employee Group Insurance	23-220	2	406,925.00	452,000.00		452,000.00	374,053.24	77,946.76
Health Benefits Waiver	23-222	1				-		-
						-		-
POLICE :						-		-
Salaries and Wages	25-240	1	1,530,000.00	1,485,000.00		1,485,000.00	1,485,000.00	-
Other Expenses	25-240	2	137,700.00	135,000.00		135,000.00	131,815.27	3,184.73
						-		-
POLICE DISPATCH / 911:						-		-
Other Expenses	25-250	2	64,625.00	63,340.00		63,340.00	63,340.00	-
						-		-
EMERGENCY MANAGEMENT:						-		-
Salaries and Wages	25-252	1	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	25-252	2	37,000.00	37,000.00		37,000.00	3,045.02	33,954.98
						-		-

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
AID TO VOLUNTEER FIRE CO.	25-255	2	76,951.00	55,000.00		55,000.00	55,000.00	-
						-		-
AID TO VOLUNTEER AMBULANCE CO.	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
STREETS AND ROAD MAINTENANCE:						-		-
Salaries and Wages	26-290	1	170,000.00	170,000.00		170,000.00	152,718.93	17,281.07
Other Expenses	26-290	2	50,000.00	100,000.00		85,000.00	19,469.48	65,530.52
Schedule C	26-290	2	50,000.00			-		-
						-		-
RECYCLING:						-		-
Salaries and Wages	26-305	1	25,000.00	25,000.00		25,000.00	22,191.07	2,808.93
Other Expenses	26-305	2	25,000.00	25,000.00		25,000.00	20,109.81	4,890.19
						-		-
GARBAGE AND TRASH REMOVAL:						-		-
Other Expenses:	26-305	2	422,500.00	325,000.00		325,000.00	258,569.96	66,430.04
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Salaries and Wages	26-310	1	82,000.00	82,000.00		82,000.00	78,521.61	3,478.39
Other Expenses	26-310	2	115,000.00	115,000.00		115,000.00	96,244.29	18,755.71
						-		-

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
EQUIPMENT MAINTENANCE AND REPAIR						-	-	
Salaries and Wages	26-315	1	137,500.00	137,500.00		127,541.53	9,958.47	
Other Expenses	26-315	2	50,000.00	50,000.00		25,000.61	24,999.39	
						-	-	
HEALTH AND HUMAN SERVICES:						-	-	
BOARD OF HEALTH:						-	-	
Salaries and Wages	27-330	1				-	-	
Other Expenses	27-330	2	48,100.00	51,101.00		51,101.00	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
LBI JOINT ENVIRONMENTAL COMMISSION						-	-	
Other Expenses	27-334	2	500.00	500.00		500.00	500.00	
						-	-	
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						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ANIMAL CONTROL SERVICES:						-		-
Other Expenses	27-340	2	7,500.00	7,500.00		7,500.00	4,776.54	2,723.46
						-		-
AID TO SENIOR CITIZENS CENTER (R.S.40:48-94):						-		-
Other Expenses	27-365	2	7,000.00	7,000.00		7,000.00	7,000.00	-
						-		-
AID TO MUSEUM (N.J.S.A. 40:23-22):						-		-
Other Expenses	28-371	2	300.00	300.00		300.00	300.00	-
						-		-
WHARVES, DOCKS & BULKHEADS:						-		-
Salaries and Wages	28-372	1	27,500.00	25,000.00		25,000.00	23,674.63	1,325.37
Other Expenses	28-372	2	27,500.00	25,000.00		25,000.00	23,834.36	1,165.64
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
RECREATION:						-		-
Salaries and Wages	28-370	1	30,000.00	15,000.00		15,000.00	10,515.11	4,484.89
Other Expenses	28-370	2	32,000.00	32,000.00		32,000.00	7,297.78	24,702.22
						-		-
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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
BEACH FRONT MAINTENANCE:						-		-
Salaries and Wages	28-380	1	165,000.00	165,000.00		195,000.00	189,345.04	5,654.96
Other Expenses	28-380	2	45,000.00	45,000.00		30,000.00	8,059.60	21,940.40
						-		-
BEACH OPERATIONS:						-		-
Salaries and Wages	28-380	1	550,000.00	540,000.00		540,000.00	417,794.52	122,205.48
Other Expenses	28-380	2	85,000.00	82,000.00		82,000.00	72,850.78	9,149.22
						-		-
BEACH REPLENISHMENT:						-		-
Other Expenses	28-372	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
MUNICIPAL COURT:						-		-
Salaries and Wages	43-490	1	140,000.00	115,000.00		127,500.00	127,138.77	361.23
Other Expenses	43-490	2	20,000.00	19,000.00		11,500.00	7,318.59	4,181.41
						-		-
PUBLIC DEFENDER :						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	200.00	9,800.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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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	35,000.00	30,000.00		30,000.00	27,101.22	2,898.78
Other Expenses	22-195	2	31,900.00	20,000.00		20,000.00	3,940.62	16,059.38
						-		-
						-		-
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events:						-		-
Other Expense	30-420	2	60,000.00	50,000.00		50,000.00	49,324.74	675.26
						-		-
Accumulated Absence Liability						-		-
Other Expenses	30-415	2	125,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
Electricity	31-430	2	64,900.00	47,000.00		47,000.00	19,952.22	27,047.78
Street Lighting	31-435	2	135,000.00	135,000.00		135,000.00	107,260.24	27,739.76
Telephone	31-440	2	37,500.00	37,500.00		37,500.00	24,967.89	12,532.11
Water	31-445	2				-		-
Natural Gas	31-446	2	20,000.00	20,000.00		20,000.00	12,247.55	7,752.45
Gasoline	31-447	2	89,750.00	65,000.00		65,000.00	51,371.67	13,628.33
Sanitary Landfill						-		-
Other Expenses	32-465	2	200,000.00	195,000.00		195,000.00	110,660.24	84,339.76
Salary and Wage Adjustments	30-425	1	35,000.00	35,000.00		35,000.00	21,096.76	13,903.24
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,813,151.00	6,563,241.00	-	6,563,241.00	5,312,620.39	1,250,620.61
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,813,151.00	6,563,241.00	-	6,563,241.00	5,312,620.39	1,250,620.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,400,000.00	3,277,000.00	-	3,327,000.00	3,095,731.55	231,268.45
Other Expenses (Including Contingent)	34-201	2	3,413,151.00	3,286,241.00	-	3,236,241.00	2,216,888.84	1,019,352.16

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			135,058.29	XXXXXXXXXX	135,058.29	135,058.29	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	176,139.00	164,216.00		164,216.00	144,216.00	20,000.00
Social Security System (O.A.S.I.)	36-472	252,000.00	252,000.00		252,000.00	243,259.36	8,740.64
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	401,251.00	377,882.00		377,882.00	377,882.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		20,000.00	10,680.99	9,319.01
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	2,500.00		2,500.00	689.34	1,810.66
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	854,390.00	951,656.29	-	951,656.29	911,785.98	39,870.31
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,667,541.00	7,514,897.29	-	7,514,897.29	6,224,406.37	1,290,490.92

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
						-		-
Length of Service Award Program	25-286	2	10,000.00	6,000.00		6,000.00	5,878.00	122.00
						-		-
Recycling Tax	32-465	2	7,000.00	7,000.00		7,000.00	4,387.86	2,612.14
						-		-
Declared State of Emergency Costs for Coronavirus						-		-
Response: N.J.S.A. 40A:4-45.45(b)						-		-
and 40A:4-45.3(bb)						-		-
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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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Total Other Operations - Excluded from "CAPS"	34-300		17,000.00	13,000.00	-	13,000.00	10,265.86	2,734.14

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
TRANSPORTATION:						-		-
Other Expenses	42-117	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
ZONING ENFORCEMENT:						-		-
Salaries and Wages	42-119	1				-		-
Other Expenses	42-119	2				-		-
						-		-
CONSTRUCTION/ZONING ENFORCEMENT:						-		-
Other Expenses	42-119	2	71,400.00	70,000.00		70,000.00	70,000.00	-
						-		-
TAX COLLECTION SERVICES						-		-
Salaries and Wages	42-103	1	30,600.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	42-103	2	8,103.00	7,944.00		7,944.00	7,944.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		130,103.00	127,944.00	-	127,944.00	127,944.00	-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Revenue and Residue	41-877	2				-	-	-
Drunk Driving Enforcement Fund	41-510	2	360.00	360.00		360.00	360.00	-
Clean Communities Program	41-602	2	9,867.62			-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
Body Armor Replacement Fund	41-505	2	1,175.21	1,423.28		1,423.28	1,423.28	-
Cops in Shops	41-694	2	1,920.00	5,280.00		5,280.00	5,280.00	-
Living Shorelines Grant	41-878	2				-	-	-
Recycling Tonnage Grant	41-569	2	6,376.15			-	-	-
Community Development Block Grant CT-1529-19	41-856	2		35,000.00		35,000.00	35,000.00	-
Community Development Block Grant CT-1529-21	41-856	2		35,000.00		35,000.00	35,000.00	-
Ocean County Tourism Promotional Marketing Grant:						-	-	-
County Share	41-878	2	3,000.00			-	-	-
Local Matching Share	41-878	2	3,000.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		25,698.98	77,063.28	-	77,063.28	77,063.28	-
Total Operations - Excluded from "CAPS"	34-305		172,801.98	218,007.28	-	218,007.28	215,273.14	2,734.14
Detail:								
Salaries & Wages	34-305	1	30,600.00	30,000.00	-	30,000.00	30,000.00	-
Other Expenses	34-305	2	142,201.98	187,647.28	-	188,007.28	185,273.14	2,734.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		390,000.00	200,000.00	-	200,000.00	200,000.00	-

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		85,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		748,558.48	117,708.52		117,708.52	117,708.52	XXXXXXXXXX
Interest on Bonds	45-930		31,405.00	34,605.00		34,605.00	34,603.76	XXXXXXXXXX
Interest on Notes	45-935		174,650.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	2	19,880.00	19,880.00		19,880.00	19,877.16	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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,059,493.48	252,193.52	-	252,193.52	252,189.44	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deffered Charges to Future Taxation-Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2019-09	46-892	2	7,950.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2020-06	46-892	2	2,900.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2013-09	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2014-11 & 12	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2016-17	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #09/22/09	46-892	2		60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deffered Charges - Municipal - Excluded from "CAPS"	46-999		10,850.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,633,145.46	730,200.80	-	730,200.80	727,462.58	2,734.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,633,145.46	730,200.80	-	730,200.80	727,462.58	2,734.14
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,300,686.46	8,245,098.09	-	8,245,098.09	6,951,868.95	1,293,225.06
(M) Reserve for Uncollected Taxes	50-899	171,413.54	200,261.91	XXXXXXXXXX	200,261.91	200,261.91	XXXXXXXXXX
9. Total General Appropriations	34-499	9,472,100.00	8,445,360.00	-	8,445,360.00	7,152,130.86	1,293,225.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,667,541.00	7,514,897.29	-	7,514,897.29	6,224,406.37	1,290,490.92
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	17,000.00	13,000.00	-	13,000.00	10,265.86	2,734.14
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	130,103.00	127,944.00	-	127,944.00	127,944.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	25,698.98	77,063.28	-	77,063.28	77,063.28	-
Total Operations Excluded from "CAPS"	34-305	172,801.98	218,007.28	-	218,007.28	215,273.14	2,734.14
(C) Capital Improvements	44-999	390,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	1,059,493.48	252,193.52	-	252,193.52	252,189.44	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,850.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	171,413.54	200,261.91	XXXXXXXXXX	200,261.91	200,261.91	XXXXXXXXXX
Total General Appropriations	34-499	9,472,100.00	8,445,360.00	-	8,445,360.00	7,152,130.86	1,293,225.06

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		275,000.00	275,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	275,000.00	275,000.00
Rents	08-503			
Miscellaneous	08-505			
Water Rents	08-503	745,000.00	715,000.00	784,771.53
Sewer Rents	08-503	1,000,000.00	985,000.00	1,036,529.28
Miscellaneous	08-505	350,000.00	110,000.00	490,695.02
Tower Lease Rental	08-506	100,000.00	100,000.00	119,112.59
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Fund Balance	08-520	129,350.00		
Deficit (General Budget)	08-549			
Total WATER/SEWER Utility Revenues	08-599	2,324,350.00	2,185,000.00	2,706,108.42

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	135,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	259,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	79,925.00	85,125.00		85,125.00	83,578.34	XXXXXXXXXX
Interest on Notes	55-523	39,000.00	168,750.00		168,750.00	168,750.00	XXXXXXXXXX
Infrastructure Loan Principal	55-524	310,000.00	304,452.88		304,452.88	304,452.88	XXXXXXXXXX
Infrastructure Loan Interest	55-525	60,700.00	65,947.12		65,947.12	63,125.18	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	20,000.00	20,000.00		20,000.00	20,000.00	-
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	10,315.29	4,684.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,500.00	4,500.00		4,500.00	318.29	4,181.71
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	2,324,350.00	2,185,000.00	-	2,185,000.00	1,986,789.36	193,842.04

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Special Events Donations; Municipal Public Defender; Parking Offense Adjudication Act; Preservation and Maintenance Fortuna Anchor Donations; Fortuna Anchor Donations; Accumulated Absences; Disposal of Forfeited Property; UCC Code Enforcement Fee 3rd Party; Handicapped Beach Wheels Donations; Beach Patrol Donations; Lifeguard in Training - Beach Patrol Donations; Walk of Names; UCC Code Enforcement Fee Regular and Developers Escrow Fund are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,115,467.52
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	47,868.34
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	75,700.00
Other Receivables	1110600	89,187.08
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	7,328,222.94

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,644,406.12
Reserves for Receivables	2110200	212,755.42
Surplus	2110300	4,471,061.40
Total Liabilities, Reserves and Surplus	XXXXXX	7,328,222.94

School Tax Levy Unpaid	2220170	1,772,073.50
Less: School Tax Deferred	2220200	1,264,641.78
*Balance Included in Above "Cash Liabilities"	2220300	507,431.72

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,829,764.84	3,813,590.35
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.65%, 2020: 98.68%)	2310200	14,849,975.72	14,528,991.40
Delinquent Taxes	2310300	190,360.69	141,155.92
Other Revenues and Additions to Income	2310400	3,560,509.64	2,706,579.05
Total Funds	2310500	22,430,610.89	21,190,316.72
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	8,245,094.01	7,719,508.83
School Taxes (Including Local and Regional)	2310700	3,745,284.00	3,781,971.00
County Taxes (Including Added Tax Amounts)	2310800	5,967,479.23	5,903,839.35
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,692.25	90,290.99
Total Expenditures and Tax Requirements	2311100	17,959,549.49	17,495,610.17
Less: Expenditures to be Raised by Future Taxes	2311200	-	135,058.29
Total Adjusted Expenditures and Tax Requirements	2311300	17,959,549.49	17,360,551.88
Surplus Balance, December 31	2311400	4,471,061.40	3,829,764.84

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,471,061.40
Current Surplus Anticipated in 2022 Budget	2311600	2,065,584.68
Surplus Balance Remaining	2311700	2,405,476.72

(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 SHIP BOTTOM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2022 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit

BOROUGH OF SHIP BOTTOM

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	
Bulkhead on 4th Street	GC-1	500,000.00			12,500.00			237,500.00	250,000.00
Vehicles for Police and Public Works	GC-2	500,000.00		100,000.00	6,250.00			118,750.00	275,000.00
15th Street Improvements	GC-3	15,000.00			15,000.00				
Heavy Equipment	GC-4	350,000.00			5,825.00			110,675.00	233,500.00
Traffic Lights	GC-5	875,000.00			14,600.00			277,400.00	583,000.00
Lifeguard Truck	GC-6	40,000.00		40,000.00					
Bulkheads - Other	GC-7	150,000.00	50,000.00	100,000.00					
Playground at Beach Arlington	GC-8	100,000.00			5,000.00			95,000.00	
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TOTAL - THIS PAGE	XXXXX	2,530,000.00	50,000.00	240,000.00	59,175.00	-	-	839,325.00	1,341,500.00

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

Local Unit BOROUGH OF SHIP BOTTOM

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

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

Local Unit

BOROUGH OF SHIP BOTTOM

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	
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TOTAL - ALL PROJECTS	XXXXX	2,530,000.00	50,000.00	240,000.00	59,175.00	-	-	839,325.00	1,341,500.00

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

Local Unit

BOROUGH OF SHIP BOTTOM

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
Bulkhead on 4th Street	GC-1	500,000.00	3 Years	250,000.00	125,000.00	125,000.00			
Vehicles for Police and Public Works	GC-2	500,000.00	3 Years	225,000.00	137,500.00	137,500.00			
15th Street Improvements	GC-3	15,000.00	1 Year	15,000.00					
Heavy Equipment	GC-4	350,000.00	3 Years	116,500.00	116,750.00	116,750.00			
Traffic Lights	GC-5	875,000.00	3 Years	292,000.00	291,500.00	291,500.00			
Lifeguard Truck	GC-6	40,000.00	1 Year	40,000.00					
Bulkheads - Other	GC-7	150,000.00	1 Year	150,000.00					
Playground at Beach Arlington	GC-8	100,000.00	1 Year	100,000.00					
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TOTAL - THIS PAGE	XXXXX	2,530,000.00	XXXXXXXXXX	1,188,500.00	670,750.00	670,750.00	-	-	-

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

Local Unit BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	2,530,000.00	XXXXXXXXXX	1,188,500.00	670,750.00	670,750.00	-	-	-

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

Local Unit

BOROUGH OF SHIP BOTTOM

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
Bulkhead on 4th Street	500,000.00		250,000.00	12,500.00			237,500.00			
Vehicles for Police and Public Works	500,000.00	100,000.00	275,000.00	6,250.00			118,750.00			
15th Street Improvements	15,000.00			15,000.00						
Heavy Equipment	350,000.00		233,500.00	5,825.00			110,675.00			
Traffic Lights	875,000.00		583,000.00	14,600.00			277,400.00			
Lifeguard Truck	40,000.00	40,000.00		-						
Bulkheads - Other	150,000.00	100,000.00		-		50,000.00				
Playground at Beach Arlington	100,000.00			5,000.00			95,000.00			
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TOTAL - THIS PAGE	2,530,000.00	240,000.00	1,341,500.00	59,175.00	-	50,000.00	839,325.00	-	-	-

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

Local Unit BOROUGH OF SHIP BOTTOM

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 SHIP BOTTOM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,530,000.00	240,000.00	1,341,500.00	59,175.00	-	50,000.00	839,325.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SHIP BOTTOM, 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) \$ 5,330,707.06 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 2,065,584.68
Miscellaneous Revenues Anticipated		13-099	\$ 2,029,308.26
Receipts from Delinquent Taxes		15-499	\$ 46,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 5,330,707.06
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ -
Total Revenues		13-299	\$ 9,472,100.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,813,151.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 854,390.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 172,801.98
(c) Capital Improvements	44-999	\$ 390,000.00
(d) Municipal Debt Service	45-999	\$ 1,059,493.48
(e) Deferred Charges - Municipal	46-999	\$ 10,850.00
(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	\$ 171,413.54
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,472,100.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

Signature

BOROUGH OF SHIP BOTTOM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(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 SHIP BOTTOM

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.

NONE

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.

26-Apr-22
Date

kdavis@shipbottom.org
Clerk of the Governing Body