

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,400,000.00	3,150,000.00	2,250,000.00	71.43%
Local	16,299,620.00	19,123,672.00	(2,824,052.00)	-14.77%
State Aid	2,146,048.00	2,146,048.00	-	0.00%
State & Federal Grants	1,259,710.96	998,435.51	261,275.45	26.17%
Delinquent Tax	550,000.00	725,000.00	(175,000.00)	-24.14%
Local Purpose Tax	58,891,449.64	57,099,347.25	1,792,102.39	3.14%
Minimum Library Tax	5,079,010.00	4,528,366.00	550,644.00	12.16%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	89,625,838.60	87,770,868.76	1,854,969.84	2.11%
APPROPRIATIONS				
Salaries & Wages	33,082,200.00	32,567,500.00	514,700.00	1.58%
Other Expenses	28,247,660.00	25,565,816.00	2,681,844.00	10.49%
Statutory & Deferred Charges	8,024,357.00	7,728,838.00	295,519.00	3.82%
State & Federal Grants	1,302,545.06	1,041,269.61	261,275.45	25.09%
Capital (without grants)	750,000.00	3,000,000.00	(2,250,000.00)	-75.00%
Debt Service	17,069,076.54	16,717,445.15	351,631.39	2.10%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,150,000.00	1,150,000.00	-	0.00%
TOTAL APPROPRIATIONS	89,625,838.60	87,770,868.76	1,854,969.84	0.021134
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	58,891,449.64	57,099,347.25	1,792,102.39	3.14%
Local Tax Rate	0.4789	0.4720	0.0069	1.46%
Assessed Valuation	12,297,544,300	12,122,593,100	174,951,200	1.44%

STATUS OF "CAPS"

SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	61,082,892.00	61,082,892.00	61,725,331.96 MAX
Rate Applied	2.50%	3.50%	58,891,449.64 ACTUAL
Allowable CAP	62,609,964.30	63,220,793.22	(2,833,882.32) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	3,090,908.22	3,090,908.22	Introduce Budget
Other			
Total CAP Allowable	65,700,872.52	66,311,701.44	
Budget Expenditures Sheet 19	64,019,293.00	64,019,293.00	
Remaining or (Excess)	1,681,579.52	2,292,408.44	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	10,465,789.23	6,571,432.10	3,894,357.13
Used to Fund Budget	5,400,000.00	3,150,000.00	2,250,000.00
Remaining Balance	5,065,789.23	3,421,432.10	1,644,357.13

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.50%	99.29%	0.21%
Used for Reserve for Taxes	99.08%	99.05%	0.03%
Remaining	0.42%	0.24%	0.18%

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF OCEAN CITY COUNTY: CAPE MAY

Jay A. Gillian

Mayor's Name

June 30, 2022

Term Expires

Municipal Officials

Melissa G. Rasner

Municipal Clerk

Terence S. Graff

Tax Collector

Frank Donato III

Chief Financial Officer

Leon P. Costello, CPA

Registered Municipal Accountant

Dorothy F. McCrosson

Municipal Attorney

George Savastano - Business Administrator

1/28/2016

Date of Orig. Appt.

C - 1662

Cert. No.

T - 8141

Cert. No.

N - 0651

Cert. No.

393

Lic. No.

Governing Body Members	
Name	Term Expires
Peter V. Madden	6/30/2022
Karen Bergman	6/30/2022
Keith Hartzell	6/30/2022
Terrance Crowley	6/30/2024
Tomaso Rotondi	6/30/2024
Jody Levchuk	6/30/2024
Robert Barr	6/30/2024

Official Mailing Address of Municipality

CITY HALL

861 Asbury Avenue

Ocean City, NJ 08226

Fax #: 609-399-6366

2022
MUNICIPAL BUDGET

Municipal Budget of the CITY of OCEAN CITY, County of CAPE MAY for the Fiscal Year 2022.

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

7TH 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 7TH day of APRIL, 2022

Clerk
861 Asbury Avenue

Address
Ocean City, NJ 08226

Address
609-399-6111

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 7TH day of APRIL, 2022

Registered Municipal Accountant
Ocean City, NJ 08226

Address
1535 Haven Avenue

Address
609-399-6333 ex225

Phone Number

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

Certified by me, this 7TH day of APRIL, 2022

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of OCEAN CITY, County of CAPE MAY for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the THE PRESS OF ATLANTIC CITY

in the issue of APRIL 21TH, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Madden
Bergman
Hartzell
Crowley
Rotondi
Levchuk
Barr

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of OCEAN CITY, County of CAPE MAY, on APRIL 7TH, 2022.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on MAY 12TH, 2022 at 7:00 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
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)}			64,019,293.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			24,456,545.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			24,456,545.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.08%	Percent of Tax Collections	1,150,000.00
4. Total General Appropriations (Item 9, Sheet 29)			89,625,838.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			25,655,378.96
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)			58,891,449.64
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			5,079,010.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	86,995,998.00
Cap Base Adjustment:	
Subtotal	<u>86,995,998.00</u>
Exceptions Less:	
Total Other Operations	4,528,366.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	250,896.00
Total Additional Appropriations	
Total Capital Improvements	3,000,000.00
Total Debt Service	16,717,445.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	266,399.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,150,000.00</u>
Total Exceptions	<u>25,913,106.00</u>
Amount on Which CAP is Applied	61,082,892.00
<u>2.5% CAP</u>	<u>1,527,072.30</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	62,609,964.30

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		62,609,964.30
Additions:		
New Construction (Assessor Certification)		751,503.77
2020 Cap Bank Utilized		872,381.20
2021 Cap Bank Utilized		1,467,023.25
Total Additions		<u>3,090,908.22</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>65,700,872.52</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>610,828.92</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>66,311,701.44</u>
Total General Appropriations for Municipal Purposes		<u>64,019,293.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(2,292,408.44)</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	57,099,347.25
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	57,099,347.25
Plus 2% CAP Increase	1,141,986.95
ADJUSTED TAX LEVY	58,241,334.20
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	58,241,334.20

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	58,241,334.20
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	197,100.00
Allowable Pension Obligations Increases	183,762.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	2,351,632.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	2,732,494.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	60,973,828.20
Additions:	
New Ratables - Increase for new construction	159,216,900
Prior Year's Local Purpose Tax Rate (per \$100)	0.472
New Ratable Adjustment to Levy	751,503.77
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	61,725,331.96
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	58,891,449.64
OVER OR (UNDER) 2% LEVY CAP	(2,833,882.32)
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:RECAP OF GROUP INSURANCE APPROPRIATION:**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	<u>2,746,082</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>2,746,082</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>1,184,592</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>1,184,592</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	58,785,552
Amount to be Raised by Taxation for Municipal Purpose	<u>57,099,347</u>
Available for Banking (CY 2022 - CY 2024)	<u>1,686,205</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>1,686,205</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	61,725,332
Amount to be Raised by Taxation for Municipal Purpose	<u>58,891,450</u>
Available for Banking (CY 2023 - CY 2025)	<u>2,833,882</u>

Total Levy CAP Bank	<u><u>5,704,679</u></u>
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Following is a recap of the Municipality's Employee Group Insurance:

Estimated Group Insurance Costs - 2022	<u>\$ 7,310,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all Eligible Employees:	<u>7,310,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u></u>
Budgeted Group Insurance - Utilities	<u></u>
Budgeted Group Insurance - Outside CAP	<u></u>
TOTAL	<u><u>-</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:	
Salaries and Wages	<u>\$ 184,000.00</u>

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	5,400,000.00	3,150,000.00	3,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,400,000.00	3,150,000.00	3,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	370,000.00	370,000.00	374,411.72
Fees and Permits	08-105	1,050,000.00	1,000,000.00	1,138,694.32
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	200,000.00	180,000.00	221,052.74
Other	08-109			
Interest and Costs on Taxes	08-112	170,000.00	170,000.00	178,477.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	3,200,000.00	2,700,000.00	3,447,852.91
Interest on Investments and Deposits	08-113	30,000.00	140,000.00	33,304.02
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	10,660,000.00	9,645,000.00	11,463,289.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,146,048.00	2,146,048.00	2,146,048.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	950,000.00	900,000.00	1,126,990.00
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	950,000.00	900,000.00	1,126,990.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	255,914.00	250,896.00	250,896.00

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Department of Transportation Trust Fund	10-584		360,000.00	360,000.00
Drunk Driving Enforcement Fund	10-510			-
FEMA Assistance to Firefighters Grant	10-718			-
Body Armor Fund	10-505	2,896.67	4,367.11	4,367.11
DCA - Community Development Block Grant	10-659		289,836.00	289,836.00
Clean Communities Program	10-602		94,912.74	94,912.74
Recycling Tonnage Grant	10-569	30,918.29	28,564.66	28,564.66
CDBG	10-856			-
Bulletproof Vest	10-693	7,896.00		-
NJ Coorporate Wetlands Restoration	10-589			-
FAA Cares Act	10-765	22,000.00	20,000.00	20,000.00
American Rescue Plan		1,196,000.00		-
Body Worm Camera Grant			130,432.00	130,432.00
FAA - Seal Runway, Taxiway & Terminal	10-765		61,323.00	61,323.00
FAA - Coronavirus Response Grant	10-765		9,000.00	9,000.00
				-
				-
				-

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-001	1,259,710.96	998,435.51	998,435.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,433,706.00	8,327,776.00	8,327,776.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,400,000.00	3,150,000.00	3,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	10,660,000.00	9,645,000.00	11,463,289.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	900,000.00	1,126,990.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	255,914.00	250,896.00	250,896.00
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	1,259,710.96	998,435.51	998,435.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,433,706.00	8,327,776.00	8,327,776.00
Total Miscellaneous Revenues	13-099	19,705,378.96	22,268,155.51	24,313,435.41
4. Receipts from Delinquent Taxes	15-499	550,000.00	725,000.00	752,195.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	25,655,378.96	26,143,155.51	28,215,631.00
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	58,891,449.64	57,099,347.25	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	5,079,010.00	4,528,366.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	63,970,459.64	61,627,713.25	63,342,159.78
7. Total General Revenues	13-299	89,625,838.60	87,770,868.76	91,557,790.78

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
DEPARTMENT OF ADMINISTRATION:						-		-
EXECUTIVE BRANCH						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	20,600.00	20,600.00		20,600.00	20,600.00	-
Other Expenses	20-110	2	2,100.00	2,100.00		2,100.00	351.97	1,748.03
						-		-
ADMINISTRATION						-		-
City Adiministrator						-		-
Salaries and Wages	20-100	1	377,000.00	370,000.00		370,000.00	369,049.78	950.22
Other Expenses	20-100	2	141,000.00	166,000.00		166,300.00	166,176.41	123.59
Human Resources						-		-
Salaries and Wages	20-105	1	600,000.00	794,000.00		794,000.00	729,394.81	64,605.19
Other Expenses	20-105	2	165,600.00	166,450.00		166,450.00	75,911.98	90,538.02
Purchasing Division						-		-
Salaries and Wages	20-130	1	176,000.00	167,000.00		168,000.00	167,950.36	49.64
Other Expenses	20-130	2	7,600.00	8,350.00		7,350.00	3,814.53	3,535.47
Emergency Management						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	25-252	2	17,000.00	16,500.00		16,500.00	12,296.96	4,203.04
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY SERVICES						-		-
Public Relations & Information						-		-
Salaries and Wages	20-100	1	842,000.00	944,000.00		879,000.00	729,223.84	149,776.16
Other Expenses	20-100	2	338,400.00	340,700.00		340,700.00	309,516.12	31,183.88
Aquatic and Fitness Center						-		-
Salaries and Wages	28-370	1	1,238,000.00	1,210,000.00		1,187,200.00	902,612.51	284,587.49
Other Expenses	28-370	2	82,300.00	75,400.00		81,400.00	81,355.47	44.53
Recreation & Leisure Programs						-		-
Salaries and Wages	28-370	1	440,000.00	374,000.00		429,000.00	428,902.76	97.24
Other Expenses	28-370	2	25,900.00	24,450.00		24,450.00	24,450.00	-
Music Pier Operations						-		-
Salaries and Wages	28-370	1	568,000.00	521,000.00		528,800.00	528,717.11	82.89
Other Expenses	28-370	2	24,100.00	24,450.00		27,450.00	22,522.12	4,927.88
Neighborhood & Social Services						-		-
Salaries and Wages	20-100	1	88,000.00	79,000.00		79,000.00	70,877.89	8,122.11
Other Expenses	20-100	2	5,500.00	1,900.00		1,900.00	1,376.14	523.86
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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
DEPARTMENT OF OPERATIONS & ENGINEERING						-		-
Administration						-		-
Salaries and Wages	20-100	1	738,000.00	808,000.00		826,000.00	825,950.49	49.51
Other Expenses	20-100	2	17,000.00	14,000.00		21,500.00	15,847.43	5,652.57
Engineering & Project Management						-		-
Salaries and Wages	20-100	1	442,000.00	432,000.00		433,400.00	433,278.58	121.42
Other Expenses	20-100	2	139,100.00	138,500.00		136,500.00	46,905.45	89,594.55
Municipal Code, Licensing, Planning & Zoning						-		-
Salaries and Wages	20-105	1	750,000.00	827,000.00		827,000.00	743,290.54	83,709.46
Other Expenses	20-105	2	84,300.00	81,250.00		81,250.00	47,410.26	33,839.74
Historical Commission						-		-
Other Expenses	20-175	2	2,800.00	2,800.00		2,800.00	217.00	2,583.00
Planning Board						-		-
Other Expenses	21-180	2	12,500.00	25,000.00		25,000.00	2,452.96	22,547.04
Zoning Board of Adjustment						-		-
Other Expenses	21-180	2	12,800.00	12,300.00		12,300.00	7,134.52	5,165.48
Facility Maintenance						-		-
Salaries and Wages	20-165	1	984,000.00	922,000.00		922,000.00	917,052.75	4,947.25
Other Expenses	20-165	2	510,600.00	479,100.00		509,100.00	470,408.87	38,691.13
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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
DEPARTMENT OF OPERATIONS & ENGINEERING						-		-
Environmental Operations						-		-
Salaries and Wages	26-290	1	1,278,000.00	1,353,000.00		1,253,000.00	1,169,909.60	83,090.40
Other Expenses:						-		-
Miscellaneous Other Expenses	26-290	2	65,700.00	81,700.00		81,700.00	49,911.20	31,788.80
Trash & Recycling	26-290	2	3,868,800.00	3,214,545.00		3,167,545.00	3,037,942.25	129,602.75
Field Operations						-		-
Salaries and Wages	20-165	1	1,328,000.00	1,380,000.00		1,480,000.00	1,457,176.23	22,823.77
Other Expenses	20-165	2	135,100.00	107,600.00		107,600.00	107,526.40	73.60
Fleet Maintenance						-		-
Salaries and Wages	26-315	1	402,000.00	426,000.00		422,000.00	408,055.60	13,944.40
Other Expenses	26-315	2	285,900.00	266,750.00		270,750.00	264,024.48	6,725.52
						-		-
DEPARTMENT OF LAW						-		-
Legal Division						-		-
Salaries and Wages	20-155	1	191,000.00	187,000.00		187,000.00	186,262.80	737.20
Other Expenses	20-155	2	186,700.00	174,350.00		224,350.00	190,757.89	33,592.11
Public Defender						-		-
Other Expenses	43-495	2	44,000.00	44,000.00		44,000.00	40,099.93	3,900.07
						-		-

Sheet 15

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
STATUTORY OFFICES						-		-
City Clerk's Office						-		-
Salaries and Wages	20-120	1	233,000.00	223,000.00		223,000.00	205,984.43	17,015.57
Other Expenses	20-120	2	106,400.00	41,230.00		41,230.00	27,477.56	13,752.44
City Council						-		-
Salaries and Wages	20-110	1	73,600.00	73,600.00		73,600.00	73,223.28	376.72
Other Expenses	20-110	2	17,100.00	15,400.00		15,400.00	12,028.94	3,371.06
Municipal Court						-		-
Salaries and Wages	43-490	1	579,000.00	566,000.00		566,000.00	556,892.66	9,107.34
Other Expenses	43-490	2	33,100.00	33,100.00		33,100.00	28,145.66	4,954.34
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						-		-
DEPARTMENT OF FINANCIAL MANAGEMENT						-		-
Treasurer's Office						-		-
Other Expenses:						-		-
Audit Services	20-135	2	45,700.00	45,000.00		45,000.00	45,000.00	-
Miscellaneous Other Expenses	20-130	2	181,250.00	180,400.00		180,400.00	158,136.57	22,263.43
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Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCIAL MANAGEMENT						-		-
Accounting Division						-		-
Salaries and Wages	20-130	1	510,000.00	478,000.00		486,000.00	485,917.24	82.76
Other Expenses	20-130	2	8,750.00	8,000.00		8,000.00	8,000.00	-
Office of Parking Regulation						-		-
Salaries and Wages	20-130	1	270,000.00	270,000.00		216,900.00	192,797.49	24,102.51
Other Expenses	20-130	2	194,500.00	195,000.00		195,000.00	145,499.12	49,500.88
Property Assessment Division						-		-
Salaries and Wages	20-150	1	342,000.00	332,000.00		332,000.00	316,075.76	15,924.24
Other Expenses	20-150	2	125,300.00	124,000.00		124,000.00	20,888.87	103,111.13
Beach Fee Regulation Division						-		-
Salaries and Wages	28-380	1	440,000.00	430,000.00		423,000.00	410,733.28	12,266.72
Other Expenses	28-380	2	75,300.00	71,600.00		71,600.00	58,596.60	13,003.40
Tax Collection Division						-		-
Salaries and Wages	20-145	1	224,000.00	214,000.00		206,000.00	192,703.76	13,296.24
Other Expenses	20-145	2	13,100.00	15,100.00		15,100.00	14,327.64	772.36
Revenue Collection						-		-
Salaries and Wages	20-145	1	540,000.00	540,000.00		540,000.00	530,443.10	9,556.90
Other Expenses	20-145	2	170,000.00	170,000.00		170,000.00	133,261.86	36,738.14
						-		-

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE						-		-
Police Protection Division						-		-
Salaries and Wages	25-240	1	8,839,086.00	8,486,104.00		8,486,104.00	8,407,127.22	78,976.78
Other Expenses:						-		-
Miscellaneous Other Expenses	25-240	2	379,800.00	322,800.00		322,800.00	280,049.10	42,750.90
Purchase of Vehicles	25-240	2	260,000.00	120,000.00		225,400.00	221,346.55	4,053.45
Information Technology						-		-
Salaries and Wages	20-100	1	302,000.00	295,000.00		295,000.00	294,924.55	75.45
Other Expenses	20-100	2	345,800.00	329,850.00		329,850.00	312,171.38	17,678.62
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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
DEPARTMENT OF FIRE						-		-
Rescue Service Division						-		-
Salaries and Wages	25-260	1	238,000.00	334,000.00		334,000.00	328,422.77	5,577.23
Other Expenses	25-260	2	102,050.00	102,775.00		102,775.00	70,201.06	32,573.94
Lifeguard Division						-		-
Salaries and Wages	28-380	1	1,625,000.00	1,595,000.00		1,541,900.00	1,503,366.20	38,533.80
Other Expenses	28-380	2	85,500.00	72,300.00		72,300.00	70,613.63	1,686.37
Fire Protection & Prevention						-		-
Salaries and Wages	25-265	1	7,379,000.00	7,033,000.00		7,033,000.00	6,939,969.83	93,030.17
Other Expenses	25-265	2	281,300.00	270,200.00		270,200.00	255,958.88	14,241.12
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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
						-		-
INSURANCE						-		-
General Liability	23-210	2	588,513.00	460,462.00		460,462.00	458,084.31	2,377.69
Workers Compensation Insurance	23-215	2	1,618,487.00	1,426,538.00		1,426,538.00	1,426,538.00	-
Employee Group Health	23-220	2	7,310,000.00	6,650,000.00		6,570,000.00	6,288,893.95	281,106.05
Health Benefits Waiver						-		-
Salaries and Wages	23-220	1	184,000.00	172,000.00		172,000.00	172,000.00	-
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						-		-
City Wide Operations						-		-
Finance - Other Expenses	26-290	2	608,700.00	601,200.00		601,200.00	524,987.13	76,212.87
Operations & Engineering - Other Expenses	26-290	2	1,429,200.00	1,200,600.00		1,200,600.00	1,139,768.85	60,831.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	570,000.00	565,000.00		567,100.00	567,091.47	8.53
Other Expenses	22-195	2	194,000.00	184,000.00		181,500.00	143,971.01	37,528.99
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Electricity	31-430	2	664,000.00	654,000.00		724,000.00	654,000.00	70,000.00
Street Lighting	31-435	2	420,000.00	420,000.00		415,000.00	415,000.00	-
Telephone	31-440	2	325,000.00	320,000.00		320,000.00	312,913.09	7,086.91
Water	31-445	2	958,000.00	958,000.00		948,000.00	948,000.00	-
Fuel Oil	31-447	2	145,000.00	150,000.00		150,000.00	150,000.00	-
Gasoline	31-460	2	308,000.00	308,000.00		299,000.00	288,483.74	10,516.26
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		55,994,936.00	53,354,054.00	-	53,354,054.00	50,871,732.53	2,482,321.47
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		55,994,936.00	53,354,054.00	-	53,354,054.00	50,871,732.53	2,482,321.47
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	32,826,286.00	32,436,304.00	-	32,316,604.00	31,280,978.69	1,035,625.31
Other Expenses (Including Contingent)	34-201	2	23,168,650.00	20,917,750.00	-	21,037,450.00	19,590,753.84	1,446,696.16

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
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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		1,843,642.00	1,734,558.00		1,734,558.00	1,734,558.00	-
Social Security System (O.A.S.I.)	36-472		1,558,000.00	1,558,000.00		1,558,000.00	1,506,672.31	51,327.69
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,192,715.00	4,003,280.00		4,003,280.00	4,003,280.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		125,000.00	125,000.00		125,000.00	98,585.01	26,414.99
Lifeguard Pension	36-473		240,000.00	230,000.00		230,000.00	230,000.00	-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		65,000.00	78,000.00		78,000.00	60,910.84	17,089.16
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		8,024,357.00	7,728,838.00	-	7,728,838.00	7,634,006.16	94,831.84
(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		64,019,293.00	61,082,892.00	-	61,082,892.00	58,505,738.69	2,577,153.31

Sheet 19

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
						-		-
Maintenance of Free Public Library (PL 1985, c. 82)						-		-
Other Expenses	29-390	2	5,079,010.00	4,528,366.00		4,528,366.00	4,528,366.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		5,079,010.00	4,528,366.00	-	4,528,366.00	4,528,366.00	-

Sheet 20a

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Upper Township - Dispatching Servies						-		-
Police Protection Division						-		-
Salaries & Wages	42-103	1	255,914.00	250,896.00		250,896.00	250,896.00	-
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CURRENT FUND - APPROPRIATIONS

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

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Sheet 22b

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	40,000.00	40,000.00		40,000.00		40,000.00
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Local Share	41-506	2	2,834.10	2,834.10		2,834.10	2,834.10	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Body Armor Fund	41-505	2	2,896.67	4,367.11		4,367.11	4,367.11	-
CDBG	41-856	2		289,836.00		289,836.00	289,836.00	-
Clean Communities Program	41-602	2		94,912.74		94,912.74	94,912.74	-
Recycling Tonnage Grant	41-569	2	30,918.29	28,564.66		28,564.66	28,564.66	-
Bulletproof Vest	41-693	2	7,896.00			-	-	-
NJ Coorporate Wetlands Restoration	41-589	2				-	-	-
NJ Department of Transportation Trust Fund	41-584	2		360,000.00		360,000.00	360,000.00	-
FAA Cares Act	41-765	2	22,000.00	20,000.00		20,000.00	20,000.00	-
American Rescue Plan - IT Infrastructure & Security		2	1,196,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Body Worm Camera Grant		2		130,432.00		130,432.00	130,432.00	-
FAA - Seal Runway, Taxiway & Terminal		2		61,323.00		61,323.00	61,323.00	-
FAA - Coronavirus Response Grant		2		9,000.00		9,000.00	9,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		1,302,545.06	1,041,269.61	-	1,041,269.61	1,001,269.61	40,000.00
Total Operations - Excluded from "CAPS"	34-305		6,637,469.06	5,820,531.61	-	5,820,531.61	5,780,531.61	40,000.00
Detail:								
Salaries & Wages	34-305	1	255,914.00	250,896.00	-	250,896.00	250,896.00	-
Other Expenses	34-305	2	6,381,555.06	5,569,635.61	-	5,569,635.61	5,529,635.61	40,000.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		750,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		12,360,000.00	11,630,000.00		11,630,000.00	11,630,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		130,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Interest on Bonds	45-930		4,533,737.50	4,892,736.11		4,892,736.11	4,892,736.11	XXXXXXXXXX
Interest on Notes	45-935		6,630.00	26,000.00		26,000.00	25,999.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-941		38,709.04	38,709.04		38,709.04	38,709.04	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
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Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		24,456,545.60	25,537,976.76	-	25,537,976.76	25,497,976.75	40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		24,456,545.60	25,537,976.76	-	25,537,976.76	25,497,976.75	40,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		88,475,838.60	86,620,868.76	-	86,620,868.76	84,003,715.44	2,617,153.31
(M) Reserve for Uncollected Taxes	50-899		1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		89,625,838.60	87,770,868.76	-	87,770,868.76	85,153,715.44	2,617,153.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	64,019,293.00	61,082,892.00	-	61,082,892.00	58,505,738.69	2,577,153.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,079,010.00	4,528,366.00	-	4,528,366.00	4,528,366.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	255,914.00	250,896.00	-	250,896.00	250,896.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,302,545.06	1,041,269.61	-	1,041,269.61	1,001,269.61	40,000.00
Total Operations Excluded from "CAPS"	34-305	6,637,469.06	5,820,531.61	-	5,820,531.61	5,780,531.61	40,000.00
(C) Capital Improvements	44-999	750,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-
(D) Municipal Debt Service	45-999	17,069,076.54	16,717,445.15	-	16,717,445.15	16,717,445.14	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
Total General Appropriations	34-499	89,625,838.60	87,770,868.76	-	87,770,868.76	85,153,715.44	2,617,153.31

Sheet 30

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: _____ Board of Recreation Commission;
Parking Offenses Adjudication Act; Disposal of Forfeited Property; Recycling Program; Donations; Uniform Construction Code Enforcement Fees; Developer's Escrow Fund; Affordable Housing;
Municipal Alliance on Alc and Drug Abuse; Tourist Development Commission; Uniform Fire Safety Act Penalty Monies; New Jersey Sales & Use Tax NJSA 40:6a-1; Electronic Receipt Fees Trust.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	18,674,152.13
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,459.66
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	587,799.43
Tax Title Lien Receivable	1110400	5,299.96
Property Acquired by Tax Title Lien Liquidation	1110500	244,200.00
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	19,512,911.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,209,822.56
Reserves for Receivables	2110200	837,299.39
Surplus	2110300	10,465,789.23
Total Liabilities, Reserves and Surplus	XXXXXX	19,512,911.18

School Tax Levy Unpaid	2220170	12,982,161.50
Less: School Tax Deferred	2220200	12,982,161.50
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,571,432.10	8,025,163.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99%, 2020: 99%)	2310200	122,471,203.92	117,294,503.68
Delinquent Taxes	2310300	752,195.59	789,990.65
Other Revenues and Additions to Income	2310400	27,397,375.52	18,385,363.33
Total Funds	2310500	157,192,207.13	144,495,020.75
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	86,620,868.76	80,372,168.98
School Taxes (Including Local and Regional)	2310700	25,790,828.00	25,578,327.50
County Taxes (Including Added Tax Amounts)	2310800	34,131,453.14	31,789,394.17
Special District Taxes	2310900	183,268.00	183,698.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	146,726,417.90	137,923,588.65
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	146,726,417.90	137,923,588.65
Surplus Balance, December 31	2311400	10,465,789.23	6,571,432.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	10,465,789.23
Current Surplus Anticipated in 2022 Budget	2311600	5,400,000.00
Surplus Balance Remaining	2311700	5,065,789.23

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.

**CITY OF OCEAN CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

CAPITAL BUDGET (Current Year Action)
2022

Local Unit CITY OF OCEAN CITY

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	
Boardwalk	1	450,000.00			3,750.00			71,250.00	375,000.00
Public Facilities & Recreation	2	12,630,000.00			431,250.00			8,193,750.00	4,005,000.00
Beach/Bay Restoration	3	12,030,000.00			180,750.00			3,434,250.00	8,415,000.00
Roads & Drainage	4	39,000,000.00			350,000.00			6,650,000.00	32,000,000.00
Public Buildings	5	6,584,000.00			208,350.00			3,958,650.00	2,417,000.00
Affordable Housing	6	-			-			-	-
Transportation & Parking	7	940,000.00			9,250.00			175,750.00	755,000.00
Equipment & Vehicles	8	9,252,000.00			67,300.00			1,278,700.00	7,906,000.00
Communucations	9	780,000.00			6,500.00			123,500.00	650,000.00
Ordinance 22-03- Land Acquisition	10	3,150,000.00			150,000.00			3,000,000.00	-
Ordinance 22-04- Land Acquisition	11	3,110,000.00			148,100.00			2,961,900.00	-
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	87,926,000.00	-	-	1,555,250.00	-	-	29,847,750.00	56,523,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

CITY OF OCEAN CITY

[illegible]

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Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

CITY OF OCEAN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	87,926,000.00	-	-	1,555,250.00	-	-	29,847,750.00	56,523,000.00

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Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF OCEAN CITY

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 2025	5e 2026	5f 2027
Boardwalk	1	450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Public Facilities & Recreation	2	12,630,000.00		8,625,000.00	2,080,000.00	545,000.00	580,000.00	400,000.00	400,000.00
Beach/Bay Restoration	3	12,030,000.00		3,615,000.00	1,150,000.00	1,115,000.00	2,150,000.00	3,000,000.00	1,000,000.00
Roads & Drainage	4	39,000,000.00		7,000,000.00	8,000,000.00	7,000,000.00	7,000,000.00	5,000,000.00	5,000,000.00
Public Buildings	5	6,584,000.00		4,167,000.00	1,067,000.00	350,000.00	-	500,000.00	500,000.00
Affordable Housing	6	-		-	-	-	-	-	-
Transportation & Parking	7	940,000.00		185,000.00	185,000.00	135,000.00	135,000.00	150,000.00	150,000.00
Equipment & Vehicles	8	9,252,000.00		1,346,000.00	1,517,000.00	1,114,000.00	2,875,000.00	1,200,000.00	1,200,000.00
Communcations	9	780,000.00		130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Ordinance 22-03- Land Acquisition	10	3,150,000.00		3,150,000.00					
Ordinance 22-04- Land Acquisition	11	3,110,000.00		3,110,000.00					
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	87,926,000.00	XXXXXXXXXX	31,403,000.00	14,204,000.00	10,464,000.00	12,945,000.00	10,455,000.00	8,455,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF OCEAN CITY

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 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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Sheet 40c1

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF OCEAN CITY

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 2025	5e 2026	5f 2027
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	87,926,000.00	XXXXXXXXXX	31,403,000.00	14,204,000.00	10,464,000.00	12,945,000.00	10,455,000.00	8,455,000.00

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Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF OCEAN CITY

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
Boardwalk	450,000.00			22,500.00			427,500.00			
Public Facilities & Recreation	12,630,000.00			631,500.00			11,998,500.00			
Beach/Bay Restoration	12,030,000.00			601,500.00			11,428,500.00			
Roads & Drainage	39,000,000.00			1,950,000.00			37,050,000.00			
Public Buildings	6,584,000.00			329,200.00			6,254,800.00			
Affordable Housing	-			-			-			
Transportation & Parking	940,000.00			47,000.00			893,000.00			
Equipment & Vehicles	9,252,000.00			462,600.00			8,789,400.00			
Communucations	780,000.00			39,000.00			741,000.00			
Ordinance 22-03- Land Acquisition	3,150,000.00			150,000.00			3,000,000.00			
Ordinance 22-04- Land Acquisition	3,110,000.00			148,100.00			2,961,900.00			
	-			-						
	-			-						
	-			-						
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	-			-						
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	-			-						
	-			-						
TOTAL - THIS PAGE	87,926,000.00	-	-	4,381,400.00	-	-	83,544,600.00	-	-	-

Local Unit CITY OF OCEAN CITY

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Local Unit CITY OF OCEAN CITY

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June 9, 2022

Adoption

City of Ocean City

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY** of **OCEAN CITY**, County of **CAPE MAY** 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) \$ 58,891,449.64 (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) \$ 5,079,010.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Madden Bergman Crowley Levchuk	Nays	Hartzell Rotondi Barr	Abstained	
				Absent	

SUMMARY OF REVENUES				
1. General Revenues	Surplus Anticipated	08-100	\$	5,400,000.00
	Miscellaneous Revenues Anticipated	13-099	\$	19,705,378.96
	Receipts from Delinquent Taxes	15-499	\$	550,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	58,891,449.64
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	\$	5,079,010.00
	Total Revenues	13-299	\$	89,625,838.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 55,994,936.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,024,357.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,637,469.06
(c) Capital Improvements	44-999	\$ 750,000.00
(d) Municipal Debt Service	45-999	\$ 17,069,076.54
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(h) 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	\$ 1,150,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 89,625,838.60

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 June, 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 10th day of June, 2022, Melissa Rasmussen, Clerk
Signature

CITY OF OCEAN CITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

Sheet 43

CITY OF OCEAN CITY

ARTS AND CULTURE 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	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

Sheet 44

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

Contracting Unit: CITY OF OCEAN CITY

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

mraser@ocnj.us
Clerk of the Governing Body