

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
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	1,225,896.00	998,435.51	227,460.49	22.78%
Delinquent Tax	550,000.00	725,000.00	(175,000.00)	-24.14%
Local Purpose Tax	58,121,449.64	57,099,347.25	1,022,102.39	1.79%
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!
<b>TOTAL REVENUE</b>	<b>88,822,023.64</b>	<b>87,770,868.76</b>	<b>1,051,154.88</b>	<b>1.20%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	33,082,200.00	32,567,500.00	514,700.00	1.58%
Other Expenses	27,477,660.00	25,565,816.00	1,911,844.00	7.48%
Statutory & Deferred Charges	8,024,357.00	7,728,838.00	295,519.00	3.82%
State & Federal Grants	1,268,730.10	1,041,269.61	227,460.49	21.84%
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%
<b>TOTAL APPROPRIATIONS</b>	<b>88,822,023.64</b>	<b>87,770,868.76</b>	<b>1,051,154.88</b>	<b>0.011976</b>
Adopted Emergencies	-	-	-	

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	58,121,449.64	57,099,347.25	1,022,102.39	1.79%
Local Tax Rate	0.4726	0.4720	0.0006	0.14%
Assessed Valuation	12,297,154,070	12,122,593,100	174,560,970	1.44%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	61,725,331.96 MAX	58,121,449.64 ACTUAL
CAP Base from Prior Year	61,082,892.00	61,082,892.00	(3,603,882.32)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	62,609,964.30	63,220,793.22		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	3,090,908.22	3,090,908.22		
Other				
Total CAP Allowable	65,700,872.52	66,311,701.44		
Budget Expenditures Sheet 19	63,249,293.00	63,249,293.00		
Remaining or (Excess)	2,451,579.52	3,062,408.44		

### 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

<u>Jay A. Gillian</u> Mayor's Name	<u>June 30, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Peter V. Madden</u>	<u>6/30/2022</u>
<u>Karen Bergman</u>	<u>6/30/2022</u>
<u>Keith Hartzell</u>	<u>6/30/2022</u>
<u>Terrence Crowley</u>	<u>6/30/2024</u>
<u>Tomaso Rotondi</u>	<u>6/30/2024</u>
<u>Jody Levchuk</u>	<u>6/30/2024</u>
<u>Robert Barr</u>	<u>6/30/2024</u>

Municipal Officials	
<u>Melissa G. Rasner</u> Municipal Clerk	1/28/2016 Date of Orig. Appt.
<u>Terence S. Graff</u> Tax Collector	C - 1662 Cert. No.
<u>Frank Donato III</u> Chief Financial Officer	T - 8141 Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	N - 0651 Cert. No.
<u>Dorothy F. McCrosson</u> Municipal Attorney	393 Lic. No.
<u>George Savastano - Business Administrator</u>	

**Official Mailing Address of Municipality**

CITY HALL  
861 Asbury Avenue  
Ocean City, NJ 08226

Fax #: 609-399-6366



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%</u> CAP	<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>63,249,293.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(3,062,408.44)</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	<u>57,099,347.25</u>
Plus 2% CAP Increase	<u>1,141,986.95</u>
<b>ADJUSTED TAX LEVY</b>	<u>58,241,334.20</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>58,241,334.20</u>

**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	<u>2,732,494.00</u>
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)	<u>0.472</u>
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**

58,121,449.64

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

(3,603,882.32)

(must be equal or under for Introduction)



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	5,400,000.00	3,150,000.00	3,150,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,400,000.00	3,150,000.00	3,150,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	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 Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,146,048.00</b>	<b>2,146,048.00</b>	<b>2,146,048.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	950,000.00	900,000.00	1,126,990.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	950,000.00	900,000.00	1,126,990.00



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Department of Transportation Trust Fund	10-584		175,000.00	175,000.00
Drunk Driving Enforcement Fund	10-510			-
FEMA Assistance to Firefighters Grant	10-718			-
Body Armor Fund	10-505			-
DCA - Community Service Block Grant	10-659			-
Clean Communities Program	10-602			-
Recycling Tonnage Grant	10-569		28,564.66	28,564.66
CDBG	10-856			-
Bulletproof Vest	10-693	7,896.00		-
NJ Corporate 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		-
				-
			774,870.85	774,870.85
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,225,896.00	998,435.51	998,435.51





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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,400,000.00	3,150,000.00	3,150,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	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	1,225,896.00	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
<b>Total Miscellaneous Revenues</b>	13-099	19,671,564.00	22,268,155.51	24,313,435.41
<b>4. Receipts from Delinquent Taxes</b>	15-499	550,000.00	725,000.00	752,195.59
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	25,621,564.00	26,143,155.51	28,215,631.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	58,121,449.64	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	63,200,459.64	61,627,713.25	63,342,159.78
<b>7. Total General Revenues</b>	13-299	88,822,023.64	87,770,868.76	91,557,790.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			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	
						-	-	
ADMINISTRATION						-	-	
City Adiministrator						-	-	
Salaries and Wages	20-100	1	377,000.00	370,000.00		370,000.00	369,049.78	
Other Expenses	20-100	2	113,000.00	166,000.00		166,300.00	166,176.41	
Human Resources						-	-	
Salaries and Wages	20-105	1	600,000.00	794,000.00		794,000.00	729,394.81	
Other Expenses	20-105	2	165,600.00	166,450.00		166,450.00	75,911.98	
Purchasing Division						-	-	
Salaries and Wages	20-130	1	176,000.00	167,000.00		168,000.00	167,950.36	
Other Expenses	20-130	2	7,600.00	8,350.00		7,350.00	3,814.53	
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	
						-	-	

**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	386,400.00	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
						-		-
						-		-
						-		-
						-		-

**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
						-		-

**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	3,098,800.00	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
						-		-

**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
						-		-
						-		-
						-		-
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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**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
						-		-



**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
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	359,800.00	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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
INSURANCE						-	-	
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	-
						-		-
						-		-
						-		-
						-		-
						-		-
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
						-		-
Special Improvement District						-		-
Other Expenses	26-294	2				-		-
						-		-
						-		-

## 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	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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		55,224,936.00	53,354,054.00	-	53,354,054.00	50,871,732.53	2,482,321.47
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		55,224,936.00	53,354,054.00	-	53,354,054.00	50,871,732.53	2,482,321.47
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	32,826,286.00	32,436,304.00	-	32,316,604.00	31,280,978.69	1,035,625.31
<b>Other Expenses (Including Contingent)</b>	34-201	2	22,398,650.00	20,917,750.00	-	21,037,450.00	19,590,753.84	1,446,696.16







**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" - (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	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		65,000.00	78,000.00		78,000.00	60,910.84	17,089.16
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>8,024,357.00</b>	<b>7,728,838.00</b>	<b>-</b>	<b>7,728,838.00</b>	<b>7,634,006.16</b>	<b>94,831.84</b>
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>63,249,293.00</b>	<b>61,082,892.00</b>	<b>-</b>	<b>61,082,892.00</b>	<b>58,505,738.69</b>	<b>2,577,153.31</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> 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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<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		255,914.00	250,896.00	-	250,896.00	250,896.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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		-
Drunk Driving Enforcement Fund	41-510	2				-		-
Body Armor Fund	41-505	2				-		-
CDBG	41-856	2				-		-
Clean Communities Program	41-602	2				-		-
Recycling Tonnage Grant	41-569	2		28,564.66		28,564.66		-
Bulletproof Vest	41-693	2	7,896.00			-		-
NJ Corporate Wetlands Restoration	41-589	2				-		-
NJ Department of Transportation Trust Fund	41-584	2		175,000.00		175,000.00		-
FAA Cares Act	41-765	2	22,000.00	20,000.00		20,000.00		-
American Rescue Plan - IT Infrastructure & Security		2	1,196,000.00			-		-
		2		774,870.85		774,870.85		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,268,730.10	1,041,269.61	-	1,041,269.61	1,001,269.61	40,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		6,603,654.10	5,820,531.61	-	5,820,531.61	5,780,531.61	40,000.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	255,914.00	250,896.00	-	250,896.00	250,896.00	-
Other Expenses	34-305	2	6,347,740.10	5,569,635.61	-	5,569,635.61	5,529,635.61	40,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	750,000.00	3,000,000.00	xxxxxxxxxx	3,000,000.00	3,000,000.00		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	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
<b>Green Trust Loan Program:</b>	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
						-		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		17,069,076.54	16,717,445.15	-	16,717,445.15	16,717,445.14	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		24,422,730.64	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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		24,422,730.64	25,537,976.76	-	25,537,976.76	25,497,976.75	40,000.00
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		87,672,023.64	86,620,868.76	-	86,620,868.76	84,003,715.44	2,617,153.31
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		88,822,023.64	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	63,249,293.00	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	1,268,730.10	1,041,269.61	-	1,041,269.61	1,001,269.61	40,000.00
Total Operations Excluded from "CAPS"	34-305	6,603,654.10	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
<b>Total General Appropriations</b>	34-499	88,822,023.64	87,770,868.76	-	87,770,868.76	85,153,715.44	2,617,153.31