

# 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

DocuSigned by:  
Melissa Rasner  
5A2077AD140640E... Clerk  
Melissa Rasner  
Address  
861 Asbury Avenue, Ocean City, NJ 08226  
Address  
609-525-9323  
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

DocuSigned by:  
Leon Costello  
02A724E99958A7A... Registered Municipal Accountant  
Ocean City, NJ 08226 Address  
1535 Haven Avenue Address  
609-399-6333 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

DocuSigned by:  
Frank Donato III  
8009652A51F1427... 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: \_\_\_\_\_,

By: \_\_\_\_\_

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

Contracting Unit: 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.

04/07/2022  
Date

DocuSigned by:  
Melissa Rasner  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2022.0**

**Responses and Data**

Ocean City City, Cape May County

CITY OF OCEAN CITY  
 CAPE MAY  
 OCEAN CITY  
 CITY  
 COUNCIL MEMBERS  
 CITY HALL  
 861 Asbury Avenue  
 Ocean City, NJ 08226  
 609-399-6111  
 609-399-6366

	<b>Cert #</b>
Melissa G. Rasner	C - 1662
Terrance S. Graff	T - 8141
Frank Donato III	N - 0651
Leon P. Costello, CPA	393
Dorothy F. McCrosson	

THE PRESS OF ATLANTIC CITY

<b>Day</b>	<b>Month</b>
7TH	APRIL
21TH	APRIL
12TH	MAY

7:00

12,297,544,300
12,122,593,100
174,951,200

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0508

<b>How many utilities does municipality have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

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



**Date of Original Appt.**

1/28/2016

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the \_\_\_\_\_ CITY \_\_\_\_\_ of OCEAN CITY County of  
 \_\_\_\_\_ CAPE MAY \_\_\_\_\_ for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	5,400,000.00	3,150,000.00
2. Total Miscellaneous Revenues	19,705,378.96	22,268,155.51
3. Receipts from Delinquent Taxes	550,000.00	725,000.00
4. a) Local Tax for Municipal Purposes	58,121,449.64	57,099,347.25
b) Addition to Local School District Tax		
c) Minimum Library Tax	5,079,010.00	4,528,366.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	63,200,459.64	61,627,713.25
Total General Revenues	88,855,838.60	87,770,868.76

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	33,082,200.00	32,687,200.00
Other Expenses	28,780,205.06	26,487,385.61
2. Deferred Charges & Other Appropriations	8,024,357.00	7,728,838.00
3. Capital Improvements	750,000.00	3,000,000.00
4. Debt Service (Include for School Purposes)	17,069,076.54	16,717,445.15
5. Reserve for Uncollected Taxes	1,150,000.00	1,150,000.00
Total General Appropriations	88,855,838.60	87,770,868.76
Total Number of Employees	269	272

Balance of Outstanding Debt			
	General		
Interest	27,306,800.00		
Principal	160,580,000.00		
Outstanding Balance	187,886,800.00		

# CITY OF OCEAN CITY SUMMARY OF 2022 BUDGET

Total Budget	88,855,838.60	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	32,826,286.00		<b>102.00%</b>	33,482,811.72	34,152,467.95	34,835,517.31	35,532,227.66	36,242,872.21
Sheet 25	255,914.00		<b>102.00%</b>	261,032.28	266,252.93	271,577.98	277,009.54	282,549.73
Total	<u>33,082,200.00</u>			<u>33,743,844.00</u>	<u>34,418,720.88</u>	<u>35,107,095.30</u>	<u>35,809,237.20</u>	<u>36,525,421.95</u>
Social Security								
Sheet 19	1,558,000.00		<b>102.00%</b>	1,589,160.00	1,620,943.20	1,653,362.06	1,686,429.31	1,720,157.89
Pensions etc.								
Sheet 19	1,843,642.00		<b>102.00%</b>	1,880,514.84	1,918,125.14	1,956,487.64	1,995,617.39	2,035,529.74
Sheet 19	4,192,715.00		<b>105.00%</b>	4,402,350.75	4,622,468.29	4,853,591.70	5,096,271.29	5,351,084.85
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 15e	<u>8,928,487.00</u>		<b>106.00%</b>	9,464,196.22	10,032,047.99	10,633,970.87	11,272,009.13	11,948,329.67
Direct Employee Costs	<u><b>49,605,044.00</b></u>	<b>55.8%</b>						
<b>General Liability Insurance</b>								
Sheet 15e	<u>588,513.00</u>	0.7%		625,000.00	640,000.00	655,000.00	670,000.00	685,000.00
<b>Debt Service:</b>								
Sheet 27	<u>17,069,076.54</u>	19.2%		17,300,000.00	17,500,000.00	17,700,000.00	17,900,000.00	18,100,000.00
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,150,000.00</u>	1.3%		1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
<b>Capital Funds:</b>								
Sheet 26a	<u>750,000.00</u>	0.8%		800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
<b>Local Library:</b>								
Sheet 20	<u>5,079,010.00</u>	5.7%		5,150,000.00	5,250,000.00	5,350,000.00	5,450,000.00	5,550,000.00
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>1,302,545.06</u>	1.5%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>13,311,650.00</u>	15.0%	<b>102.00%</b>	13,577,883.00	13,849,440.66	14,126,429.47	14,408,958.06	14,697,137.22
<b>Projected Budget Totals</b>				<u>89,682,948.81</u>	<u>91,801,746.16</u>	<u>93,985,937.05</u>	<u>96,238,522.38</u>	<u>98,562,661.33</u>

**CITY OF OCEAN CITY  
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	5,400,000.00
Local Revenues	16,299,620.00
State Aid	2,146,048.00
Grants	1,259,710.96
Delinquent Tax	550,000.00
Local Library	5,079,010.00
Local Purpose Tax	<u>58,121,449.64</u>
	<u>88,855,838.60</u>
Ratables	12,297,544,300
Tax Rate	0.473
Increase	0.001

Project Tax Results

	2022	2023	2024	2025	2026
	5,500,000.00	5,600,000.00	5,700,000.00	5,800,000.00	5,900,000.00
	16,350,000.00	16,500,000.00	16,650,000.00	16,800,000.00	16,950,000.00
	2,146,048.00	2,146,048.00	2,146,048.00	2,146,048.00	2,146,048.00
	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
	5,150,000.00	5,250,000.00	5,350,000.00	5,450,000.00	5,550,000.00
	<u>59,986,900.81</u>	<u>61,755,698.16</u>	<u>63,589,889.05</u>	<u>65,492,474.38</u>	<u>67,466,613.33</u>
	<u>89,682,948.81</u>	<u>91,801,746.16</u>	<u>93,985,937.05</u>	<u>96,238,522.38</u>	<u>98,562,661.33</u>
	12,305,544,300	12,313,544,300	12,321,544,300	12,329,544,300	12,337,544,300
	<b>0.487</b>	<b>0.502</b>	<b>0.516</b>	<b>0.531</b>	<b>0.547</b>
	<b>0.015</b>	<b>0.014</b>	<b>0.015</b>	<b>0.015</b>	<b>0.016</b>



**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<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	1,259,710.96	998,435.51	261,275.45	26.17%
Delinquent Tax	550,000.00	725,000.00	(175,000.00)	-24.14%
Local Purpose Tax	58,121,449.64	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>	<u>88,855,838.60</u>	<u>87,770,868.76</u>	<u>1,084,969.84</u>	<u>1.24%</u>
<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	1,302,545.06	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%
<b>TOTAL APPROPRIATIONS</b>	<u>88,855,838.60</u>	<u>87,770,868.76</u>	<u>1,084,969.84</u>	<u>0.012361</u>
Adopted Emergencies				

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
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	0.13%
Assessed Valuation	12,297,544,300	12,122,593,100	174,951,200	1.44%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	61,082,892.00	61,082,892.00	61,725,331.96 MAX	
Rate Applied	2.50%	3.50%	58,121,449.64 ACTUAL	
Allowable CAP	62,609,964.30	63,220,793.22	(3,603,882.32) + 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	63,249,293.00	63,249,293.00		
Remaining or (Excess)	<u>2,451,579.52</u>	<u>3,062,408.44</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
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**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
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%



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

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	87,705,838.60	XXXXXXXXXXXX
2	Local District School Tax		25,964,323.00
	Actual		
	Estimate	26,500,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		33,839,381.37
	Actual		
	Estimate	35,000,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	149,205,838.60	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	25,655,378.96	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	123,550,459.64	
12	Amount of Item 11 divided by <b>99.08%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	124,700,459.64	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	26,500,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	35,000,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	63,200,459.64	
	Total Amount (Line 12)	124,700,459.64	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,150,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	87,705,838.60	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,150,000.00	
	Subtotal	88,855,838.60	
	Less: Item 10 - Total Anticipated Revenues	25,655,378.96	
	Amount to Be Raised by Taxation in Municipal Budget	63,200,459.64	

<b>Local Tax for Municipal Purpose</b>	58,121,449.64
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	5,079,010.00

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF OCEAN CITY

**COUNTY:** CAPE MAY

<u>Jay A. Gillian</u> <b>Mayor's Name</b>	<u>June 30, 2022</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Melissa G. Rasner</u> <b>Municipal Clerk</b>	<u>1/28/2016</u> <b>Date of Orig. Appt.</b>
<u>Terrance S. Graff</u> <b>Tax Collector</b>	<u>C - 1662</u> <b>Cert. No.</b>
<u>Frank Donato III</u> <b>Chief Financial Officer</b>	<u>T - 8141</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N - 0651</u> <b>Cert. No.</b>
<u>Dorothy F. McCrosson</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>
<u>George Savastano - Business Administrator</u>	

**Official Mailing Address of Municipality**

CITY HALL  
861 Asbury Avenue  
Ocean City, NJ 08226

**Fax #:** 609-399-6366

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<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>Terrance 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 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			63,249,293.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			24,456,545.60
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			24,456,545.60
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.08%</b>	<b>Percent of Tax Collections</b>	1,150,000.00
		Building Aid Allowance 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		for Schools-State Aid 2021 - \$	88,855,838.60
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			25,655,378.96
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			58,121,449.64
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			5,079,010.00





EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	86,995,998.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	62,609,964.30
Subtotal	86,995,998.00		
Exceptions Less:		Additions:	
Total Other Operations	4,528,366.00	New Construction (Assessor Certification)	751,503.77
Total Uniform Construction Code		2020 Cap Bank Utilized	872,381.20
Total Interlocal Service Agreement	250,896.00	2021 Cap Bank Utilized	1,467,023.25
Total Additional Appropriations			
Total Capital Improvements	3,000,000.00		
Total Debt Service	16,717,445.00	Total Additions	3,090,908.22
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	65,700,872.52
Total Public & Private Programs	266,399.00		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	610,828.92
Reserve for Uncollected Taxes	1,150,000.00		
Total Exceptions	25,913,106.00		
Amount on Which CAP is Applied	61,082,892.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	66,311,701.44
<u>2.5% CAP</u>	1,527,072.30		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	63,249,293.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	62,609,964.30	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(3,062,408.44)

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)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

## 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>	<b>08-001</b>	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
<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 Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>950,000.00</b>	<b>900,000.00</b>	<b>1,126,990.00</b>





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## 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		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 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		-
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
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,259,710.96	998,435.51	998,435.51





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	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>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	10,660,000.00	9,645,000.00	11,463,289.90
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,146,048.00	2,146,048.00	2,146,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	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	<b>11-001</b>	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	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	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	<b>08-004</b>	4,433,706.00	8,327,776.00	8,327,776.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	19,705,378.96	22,268,155.51	24,313,435.41
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	550,000.00	725,000.00	752,195.59
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	25,655,378.96	26,143,155.51	28,215,631.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	58,121,449.64	57,099,347.25	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	5,079,010.00	4,528,366.00	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	63,200,459.64	61,627,713.25	63,342,159.78
<b>7. Total General Revenues</b>	<b>13-299</b>	88,855,838.60	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	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	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 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
						-		-
						-		-
						-		-
						-		-

## 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 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
						-		-

Sheet 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 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	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
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
						-	-	
						-	-	



## 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 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	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	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	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 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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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>	<b>34-199</b>		55,224,936.00	53,354,054.00	-	53,354,054.00	50,871,732.53	2,482,321.47
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		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>	<b>34-201</b>	<b>1</b>	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>	<b>34-201</b>	<b>2</b>	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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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>7,728,838.00</b>	<b>7,634,006.16</b>	<b>94,831.84</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>63,249,293.00</b>	<b>61,082,892.00</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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
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					-		-	
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					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>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>	<b>42-999</b>		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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	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	2,896.67	4,367.11		4,367.11		-
CDBG	41-856	2		289,836.00		289,836.00		-
Clean Communities Program	41-602	2		94,912.74		94,912.74		-
Recycling Tonnage Grant	41-569	2	30,918.29	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		360,000.00		360,000.00		-
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			-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
					-	-	-	
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	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>		1,302,545.06	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>		6,637,469.06	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	6,381,555.06	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		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
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						-		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
<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.</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		24,456,545.60	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
<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</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		24,456,545.60	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		87,705,838.60	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		88,855,838.60	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
<b>(H-1) Total General Appropriations for</b>	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						
<b>(A) Operations - Excluded from "CAPS"</b>	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
<b>Total Operations Excluded from "CAPS"</b>	34-305	6,637,469.06	5,820,531.61	-	5,820,531.61	5,780,531.61	40,000.00
<b>(C) Capital Improvements</b>	44-999	750,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	17,069,076.54	16,717,445.15	-	16,717,445.15	16,717,445.14	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<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>Total General Appropriations</b>	34-499	88,855,838.60	87,770,868.76	-	87,770,868.76	85,153,715.44	2,617,153.31

### 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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	XXXXXXXX
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>19,512,911.18</b>

### LIABILITIES, RESERVES AND SURPLUS

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

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	-

### 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
<b>Total Funds</b>	<b>2310500</b>	<b>157,192,207.13</b>	<b>144,495,020.75</b>
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		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>146,726,417.90</b>	<b>137,923,588.65</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>146,726,417.90</b>	<b>137,923,588.65</b>
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

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

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

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



**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
Communcations	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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		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	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

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

## 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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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	87,926,000.00	-	-	1,555,250.00	-	-	29,847,750.00	56,523,000.00

## 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
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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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	87,926,000.00	<b>XXXXXXXXXX</b>	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 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			
Communcations	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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<b>TOTAL - THIS PAGE</b>	87,926,000.00	-	-	4,381,400.00	-	-	83,544,600.00	-	-	-









## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 55,224,936.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,024,357.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,150,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 88,855,838.60</b>

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk  
*Signature*

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



