

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF HARVEY CEDARS

**COUNTY:** OCEAN

<u>Jonathan S. Oldham</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Daina Dale</u> <b>Municipal Clerk</b>	<u>7/1/2001</u> <b>Date of Orig. Appt.</b>
<u>Rebecca Wessler</u> <b>Tax Collector</b>	<u>C1035</u> <b>Cert. No.</b>
<u>Rebecca Wessler</u> <b>Chief Financial Officer</b>	<u>T-1655</u> <b>Cert. No.</b>
<u>Robert W. Allison</u> <b>Registered Municipal Accountant</b>	<u>N-1781</u> <b>Cert. No.</b>
<u>William T Hering</u> <b>Municipal Attorney</b>	<u>483</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

7606 Long Beach Blvd  
PO Box 3185  
Harvey Cedars, NJ 08008

**Fax #:** 609-494-2335

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Paul G. Rice</u>	<u>12/31/2023</u>
<u>John M. Imperiale</u>	<u>12/31/2023</u>
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**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of HARVEY CEDARS, County of OCEAN for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Beach Haven Times

in the issue of March 24, 2022

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Oldham**  
**Rice**  
**Imperiale**

**Nays**

**none**

**Abstained**

**none**

**Absent**

**none**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of HARVEY CEDARS, County of OCEAN, on March 18, 2022.

A Hearing on the Budget and Tax Resolution will be held at 7606 Long Beach Blvd, on April 18, 2022 at 4:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<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
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,924,904.95
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,153,277.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>1,153,277.13</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	250,000.00
97.99% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	-
for Schools-State Aid 2021 - \$	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	5,328,182.08
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,724,211.34
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,603,970.74
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	5,209,577.64	1,537,805.50	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,209,577.64	1,537,805.50	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,807,433.53	1,469,581.96	-	-	-	-	-
Reserved	402,144.11	64,496.28	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	3,727.26	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,209,577.64	1,537,805.50	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	4,729,056.00
Cap Base Adjustment:	-
Subtotal	4,729,056.00
Exceptions Less:	
Total Other Operations	38,228.30
Total Uniform Construction Code	-
Total Interlocal Service Agreement	176,081.62
Total Additional Appropriations	-
Total Capital Improvements	344,500.00
Total Debt Service	138,916.84
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	14,821.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	250,000.00
Total Exceptions	962,547.76
Amount on Which CAP is Applied	3,766,508.24
<u>2.5% CAP</u>	94,162.71
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,860,670.95

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,860,670.95
Additions:		
New Construction (Assessor Certification)		34,288.80
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		34,288.80
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	3,894,959.75
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	37,665.08
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,932,624.83
Total General Appropriations for Municipal Purposes		3,924,904.95
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(7,719.88)

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.)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022                      \$ 506,608.40

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      82,751.64

423,856.76

Budgeted Group Insurance - Inside CAP                      277,086.90

Budgeted Group Insurance - Utilities                      146,769.86

Budgeted Group Insurance - Outside CAP                                        

TOTAL    423,856.76

Instead of receiving Health Benefits, 3 employees  
have elected an opt-out for 2022. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages    \$ 15,000.00

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	3,534,622.34
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	3,165.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,531,457.34</u>
Plus 2% CAP Increase	<u>70,629.15</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,602,086.49</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,602,086.49</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,602,086.49

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	7,700.00
Allowable Pension Obligations Increases	13,270.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	3,293.00
Deferred Charge to Future Taxation Unfunded	485,449.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 509,712.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

4,111,798.49

Additions:

New Ratables - Increase for new construction	12,560,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.273</u>
New Ratable Adjustment to Levy	34,288.80
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

4,146,087.29

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

3,603,970.74

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

(542,116.55)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	3,511,777
Amount to be Raised by Taxation for Municipal Purpose	3,275,091
Available for Banking (CY 2022)	236,686
Amount Used in CY 2022	-
Balance to Expire	<u>236,686</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	3,435,293
Amount to be Raised by Taxation for Municipal Purpose	3,435,293
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	<u>-</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	3,622,984
Amount to be Raised by Taxation for Municipal Purpose	3,534,622
Available for Banking (CY 2022 - CY 2024)	88,362
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	<u>88,362</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	4,146,087
Amount to be Raised by Taxation for Municipal Purpose	3,603,971
Available for Banking (CY 2023 - CY 2025)	542,117

**Total Levy CAP Bank**

630,479

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	501,500.00	500,000.00	500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	501,500.00	500,000.00	500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	4,650.00	4,650.00	4,650.00
Other	08-104		-	
Fees and Permits	08-105	25,000.00	29,335.00	25,205.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	16,000.00	20,000.00	17,413.00
Other	08-109		-	
Interest and Costs on Taxes	08-112	23,500.00	25,000.00	23,589.43
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113		-	
Anticipated Utility Operating Surplus	08-114		-	
Beach Badge Fees	08-108	280,000.00	280,000.00	284,925.00
Rents	08-118	144,000.00	145,000.00	144,415.16





**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>	<b>493,150.00</b>	<b>503,985.00</b>	<b>500,197.59</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	50,000.00	40,000.00	62,980.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>62,980.00</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	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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 Cash in 2021
		2022	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
				-
COPS in Shops	10-694		3,960.00	3,960.00
Clean Communities	10-602		5,742.98	5,742.98
Recycling Tonnage	10-569	2,163.03	2,308.08	2,308.08
Bulletproof Vest Partnership	10-693		1,000.00	1,000.00
Donation- Beach Access	10-878		1,500.00	1,500.00
Body Armor Replacement Fund	10-505	826.82	1,052.44	1,052.44
Distracted Driving Crackdown Grant	10-508	7,000.00	6,000.00	6,000.00
Alcohol Education and Rehabilitation Fund	10-501		908.80	908.80
NJDOT Streetscapres Project	10-559		472,870.00	472,870.00
Body Worn Camera Grant	10-518	26,494.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**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
				-
				-
				-
				-
				-
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				-
				-
				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	36,483.85	495,342.30	495,342.30



**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	485,449.49	-	-

**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	501,500.00	500,000.00	500,000.00
<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	493,150.00	503,985.00	500,197.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	105,628.00	105,628.00	150,628.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	40,000.00	62,980.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	36,483.85	495,342.30	495,342.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	485,449.49	-	-
<b>Total Miscellaneous Revenues</b>	13-099	1,170,711.34	1,144,955.30	1,209,147.89
<b>4. Receipts from Delinquent Taxes</b>	15-499	52,000.00	30,000.00	31,083.16
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,724,211.34	1,674,955.30	1,740,231.05
<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	3,603,970.74	3,534,622.34	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,603,970.74	3,534,622.34	3,813,928.89
<b>7. Total General Revenues</b>	13-299	5,328,182.08	5,209,577.64	5,554,159.94



## 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
GENERAL GOVERNMENT FUNCTIONS						-		-
Department of Public Affairs and Safety:						-		-
Director's Office						-		-
Salaries & Wages	20-110	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Administrator						-		-
Salaries & Wages	20-100	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	109,399.97	82,549.29		84,349.29	83,012.31	1,336.98
Other Expenses	20-120	2	9,000.00	10,000.00		10,000.00	4,181.63	5,818.37
Legal Services and Costs						-		-
Other Expenses	20-155	2	45,000.00	45,000.00		45,000.00	21,674.79	23,325.21
Land Use Board						-		-
Salaries & Wages	21-180	1	32,217.77	31,274.08		28,374.08	27,268.65	1,105.43
Other Expenses	21-180	2	7,000.00	7,000.00		7,000.00	5,205.28	1,794.72
Zoning Enforcement						-		-
Other Expenses	21-180	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Police Department						-		-
Salaries & Wages	25-240	1	1,023,130.00	982,673.00		975,072.00	949,204.17	25,867.83
Other Expenses	25-240	2	87,549.66	87,549.66		87,549.66	85,664.13	1,885.53
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	3,000.00	3,000.00		3,000.00	1,000.00	2,000.00
Other Expenses	25-252	2	2,181.00	2,181.00		2,181.00	300.00	1,881.00
Volunteer Organizations						-		-
Aid to Volunteer Fire Company	25-255	2	12,000.00	12,000.00		12,000.00	12,000.00	-
First Aid Organization Contribution	25-260	2	9,500.00	9,500.00		9,500.00	9,500.00	-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	6,600.00	6,600.00		6,600.00	6,600.00	-
Contributions to Senior Citizens Center	27-365	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Lifeguards						-		-
Salaries & Wages	28-380	1	330,390.00	297,418.00		294,918.00	294,754.87	163.13
Other Expenses	28-380	2	21,422.06	21,422.06		21,422.06	18,570.70	2,851.36
Beach Operation						-		-
Salaries & Wages	28-380	1	36,000.00	24,464.15		15,056.15	14,769.20	286.95
Other Expenses	28-380	2	7,000.00	6,500.00		6,500.00	5,688.05	811.95
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Department of Revenue and Finance						-		-
Director's Office						-		-
Salaries & Wages	20-110	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	930.53	69.47
Financial Administration						-		-
Salaries & Wages	20-130	1	53,924.69	51,141.92		54,247.92	54,125.35	122.57
Other Expenses	20-130	2	6,000.00	6,000.00		6,000.00	5,991.26	8.74
Audit Services	20-135	2	27,948.00	36,000.00		36,000.00	35,925.50	74.50
Collector of Taxes						-		-
Salaries & Wages	20-145	1	67,433.41	64,045.20		65,440.20	65,311.14	129.06
Other Expenses	20-145	2	8,000.00	7,217.40		8,417.40	8,346.40	71.00
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	22,335.00	21,790.00		21,790.00	21,790.00	-
Other Expenses	20-150	2	5,000.00	5,000.00		5,000.00	1,934.87	3,065.13
Computer Data Processing						-		-
Other Expenses	20-140	2	6,360.00	6,000.00		6,208.00	5,758.00	450.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Department of Public Works, Parks, & Public Property						-		-
Director's Office						-		-
Salaries & Wages	20-110	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	769.41	230.59
Engineering Services and Costs						-		-
Other Expenses	20-165	2	26,500.00	28,000.00		28,000.00	24,293.75	3,706.25
Road Repair and Maintenance						-		-
Salaries & Wages	26-290	1	293,394.32	280,754.40		280,754.40	262,047.20	18,707.20
Other Expenses	26-290	2	35,000.00	35,000.00		31,000.00	23,637.74	7,362.26
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	276,000.00	268,000.00		268,000.00	245,666.63	22,333.37
Public Building and Grounds						-		-
Other Expenses	26-310	2	75,000.00	75,000.00		80,000.00	77,556.31	2,443.69
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	27,000.00	30,000.00		22,000.00	21,353.06	646.94
Other Expenses	26-315	2	34,000.00	34,000.00		39,500.00	38,798.89	701.11
						-		-
						-		-
						-		-

## 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
GENERAL GOVERNMENT FUNCTIONS						-		-
Recreation						-		-
Salaries & Wages	28-370	1	4,500.00	3,700.00		3,700.00	3,470.95	229.05
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00	627.50	372.50
Park Maintenance						-		-
Other Expenses	28-375	2	10,400.00	10,400.00		10,400.00	5,450.17	4,949.83
Beachfront Maintenance						-		-
Other Expenses	28-380	2	40,000.00	40,000.00		40,000.00	4,078.15	35,921.85
Sanitary Landfill						-		-
Other Expenses	32-465	2	75,000.00	75,000.00		75,000.00	64,147.61	10,852.39
Special Activity						-		-
Other Expenses	28-371	2	-	2,000.00		500.00	203.00	297.00
Municipal Court						-		-
Salaries & Wages	43-490	1	16,646.40	16,320.00		16,320.00	16,320.00	-
Other Expenses	43-490	2	2,500.00	2,000.00		2,000.00	1,889.40	110.60
Public Defenders						-		-
Other Expenses	43-495	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
						-		-
General Liability	23-210	2	47,056.70	38,214.00		38,214.00	37,536.50	677.50
Workers Compensation	23-215	2	43,509.53	42,656.40		42,656.40	40,348.10	2,308.30
Employee Group Health	23-220	2	277,086.90	256,667.68		256,667.68	225,147.97	31,519.71
Health Benefits Waiver	23-222	2	15,000.00			-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-435	2	16,000.00	16,000.00		16,000.00	13,196.32	2,803.68
Street Lighting	31-430	2	47,015.00	42,015.00		46,715.00	46,369.69	345.31
Telecommunications	31-440	2	24,500.00	24,500.00		24,500.00	22,039.19	2,460.81
Natural Gas	31-435	2	13,699.00	13,699.00		13,699.00	9,138.26	4,560.74
Petroleum Products	31-447	2	32,000.00	25,000.00		29,000.00	25,573.69	3,426.31
Accumulated Leave	30-415	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		3,433,642.71	3,248,514.00	-	3,238,514.00	3,002,988.38	235,525.62
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		3,433,642.71	3,248,514.00	-	3,238,514.00	3,002,988.38	235,525.62
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,059,314.86	1,928,891.80	-	1,903,783.80	1,852,872.09	50,911.71
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,374,327.85	1,319,622.20	-	1,334,730.20	1,150,116.29	184,613.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Over Expenditure of Trust Fund	46-894			470.60	XXXXXXXXXX	470.60	470.60	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		93,536.30	78,692.90		78,692.90	78,692.90	-
Social Security System (O.A.S.I.)	36-472		157,540.00	147,346.00		147,346.00	138,668.49	8,677.51
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		228,942.00	281,513.00		281,513.00	281,513.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,635.42	9,363.56		9,363.56	6,752.56	2,611.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		608.52	608.52		608.52	607.46	1.06
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		491,262.24	517,994.58	-	517,994.58	506,705.01	11,289.57
<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>		3,924,904.95	3,766,508.58	-	3,756,508.58	3,509,693.39	246,815.19





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		38,292.87	38,228.30	-	38,228.30	6,354.67	31,873.63

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dispatch/ 911	42-115	2	38,035.99	37,290.12		37,290.12	37,290.12	-
Construction Office	42-118	2	39,350.00	46,299.50		46,299.50	18,903.23	27,396.27
Public Health Services	42-114	2	40,657.56	43,142.00		43,142.00	43,142.00	-
Animal Control Services	42-113	2	10,000.00	10,000.00		10,000.00	3,483.00	6,517.00
LBI Trolley	42-119	2	10,000.00	10,000.00		20,000.00	20,000.00	-
IT Services	42-120	2	-	2,500.00		2,500.00	-	2,500.00
Municipal Court Services	42-108	2	27,789.75	26,850.00		26,850.00	26,850.00	-
Mobile Data Terminals	42-120	2	550.00			-		-
License Plate Recognition	42-121	2	625.00			-		-
						-		-
						-		-
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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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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		167,008.30	176,081.62	-	186,081.62	149,668.35	36,413.27

## 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				-	-	-	
					-	-	-	
COPS in Shops	41-694		3,960.00		3,960.00	3,960.00	-	
Clean Communities	41-602		5,742.98		5,742.98	5,742.98	-	
Recycling Tonnage	41-569		2,163.03	2,308.08	2,308.08	2,308.08	-	
Bulletproof Vest Partnership	41-693			1,000.00	1,000.00	1,000.00	-	
Donation- Beach Access	41-878			1,500.00	1,500.00	1,500.00	-	
Body Armor Replacement Fund	41-505		826.82	1,052.44	1,052.44	1,052.44	-	
Distracted Driving Crackdown Grant	41-508		7,000.00	6,000.00	6,000.00	6,000.00	-	
Alcohol Education and Rehabilitation Fund	41-501			908.80	908.80	908.80	-	
NJDOT Streetscapes Project	41-559			472,870.00	472,870.00	472,870.00	-	
Body Worn Camera Grant Program	41-518		26,494.00		-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		36,483.85	495,342.30	-	495,342.30	495,342.30	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		241,785.02	709,652.22	-	719,652.22	651,365.32	68,286.90
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	205,301.17	214,309.92	-	224,309.92	156,023.02	68,286.90

## 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		127,500.00	127,500.00	xxxxxxxxxx	127,500.00	127,500.00	-
Surf Boat	44-903	2		1,000.00		1,000.00	1,000.00	-
Trash Enclosures	44-903	2		5,000.00		5,000.00	-	5,000.00
Tennis Court Resurfacing	44-903	2		35,000.00		35,000.00	16,260.00	18,740.00
Garage Doors	44-903	2		16,000.00		16,000.00	15,086.57	913.43
Trailer	44-903	2		15,000.00		15,000.00	14,400.00	600.00
Cameras	44-903	2	5,000.00	5,000.00		5,000.00	5,000.00	-
VHF Radios	44-903	2		30,000.00		30,000.00	28,972.41	1,027.59
ATV (Lifeguard)	44-903	2		7,000.00		7,000.00	7,000.00	-
Radios (Badge Checkers)	44-903	2		4,000.00		4,000.00	4,000.00	-
Playground Equipment	44-903	2		35,000.00		35,000.00	10,706.00	24,294.00
Borough Hall Rehabilitation	44-903	2	35,000.00	23,000.00		23,000.00	5,961.76	17,038.24
Police- MDTs	44-903	2		18,000.00		18,000.00	14,586.16	3,413.84
Marina Mat	44-903	2		6,000.00		6,000.00	-	6,000.00
Sunset Park Entrance	44-903	2		10,000.00		10,000.00	-	10,000.00
Fencing	44-903	2	25,000.00	7,000.00		7,000.00	6,985.08	14.92
Beach Walkovers	44-903	2	7,500.00			-		-
Police Car Cameras	44-903	2	45,000.00			-		-
Boat Ramp Gate	44-903	2	15,000.00			-		-

## 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
Body Worn Cameras	44-903	2	12,000.00			-		-
HVAC	44-903	2	20,000.00			-		-
						-		-
						-		-
						-		-
						-		-
<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>		292,000.00	344,500.00	-	344,500.00	257,457.98	87,042.02



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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>		134,042.62	138,916.84	-	138,916.84	138,916.84	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - 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>(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	
Deferred Charges to Future Taxation- Unfunded	46-892	485,449.49		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>	<b>46-999</b>	<b>485,449.49</b>	<b>-</b>	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>	<b>34-309</b>	<b>1,153,277.13</b>	<b>1,193,069.06</b>	<b>-</b>	<b>1,203,069.06</b>	<b>1,047,740.14</b>	<b>155,328.92</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,153,277.13	1,193,069.06	-	1,203,069.06	1,047,740.14	155,328.92
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		5,078,182.08	4,959,577.64	-	4,959,577.64	4,557,433.53	402,144.11
<b>(M) Reserve for Uncollected Taxes</b>	50-899		250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		5,328,182.08	5,209,577.64	-	5,209,577.64	4,807,433.53	402,144.11



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	3,924,904.95	3,766,508.58	-	3,756,508.58	3,509,693.39	246,815.19
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	38,292.87	38,228.30	-	38,228.30	6,354.67	31,873.63
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	167,008.30	176,081.62	-	186,081.62	149,668.35	36,413.27
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	36,483.85	495,342.30	-	495,342.30	495,342.30	-
Total Operations Excluded from "CAPS"	34-305	241,785.02	709,652.22	-	719,652.22	651,365.32	68,286.90
<b>(C) Capital Improvements</b>	<b>44-999</b>	292,000.00	344,500.00	-	344,500.00	257,457.98	87,042.02
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	134,042.62	138,916.84	-	138,916.84	138,916.84	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	485,449.49	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	5,328,182.08	5,209,577.64	-	5,209,577.64	4,807,433.53	402,144.11

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	178,829.26	255,605.50	255,605.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>178,829.26</b>	<b>255,605.50</b>	<b>255,605.50</b>
Rents	08-503	1,381,093.87	1,280,000.00	1,274,803.87
Miscellaneous	08-505	3,500.00	2,200.00	4,527.51
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,563,423.13</b>	<b>1,537,805.50</b>	<b>1,534,936.88</b>





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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	-
Capital Outlay	55-512	32,000.00	110,000.00		110,000.00	57,457.99	52,542.01
Meters/ ERTs	55-513	35,000.00	17,500.00		17,500.00	17,500.00	-
Truck	55-513	60,000.00			-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	161,600.00	179,554.50		179,554.50	179,554.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	4,264.30	9,695.94		9,695.94	9,695.94	XXXXXXXXXX
Payment on NJEIT Loan	55-524	93,180.89	98,106.92		98,106.92	96,444.38	XXXXXXXXXX
Interest on NJEIT Loan	55-525	10,509.98	12,906.26		12,906.26	10,842.04	XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,365.70	42,373.10		42,373.10	42,373.10	-
Social Security System (O.A.S.I.)	55-541	37,630.56	30,607.71		30,607.71	29,469.71	1,138.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,967.61	1,958.78		1,958.78	1,336.89	621.89
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	1,563,423.13	1,537,805.50	-	1,537,805.50	1,469,581.96	64,496.28









**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

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



## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Disposal of Forefeited Properties; Donations- Special Events; Donations- Lifeguard in Training; Developer's Escrow Fund; POAA; Municipal Public Defender; Accumulated Absesnses; Recreation Trust Fund; Open Space Trust Fund; Marine Mammel Stranding Center Donations

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS		
Cash and Investments	1110100	4,676,691.59
Due from State of N.J.(c. 20, P.L. 1961)	1111000	750.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	52,675.99
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	743.50
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	4,730,861.08
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,692,883.06
Reserves for Receivables	2110200	53,419.49
Surplus	2110300	1,984,558.53
Total Liabilities, Reserves and Surplus	XXXXXX	4,730,861.08

School Tax Levy Unpaid	2220170	1,646,886.24
Less: School Tax Deferred	2220200	333,171.83
*Balance Included in Above "Cash Liabilities"	2220300	1,313,714.41

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,695,222.95	1,412,565.02
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.56%, 2020: 99.62%)	2310200	12,271,376.69	11,949,404.73
Delinquent Taxes	2310300	31,078.11	64,190.08
Other Revenues and Additions to Income	2310400	2,153,906.22	1,767,429.96
Total Funds	2310500	16,151,583.97	15,193,589.79
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,959,577.64	4,421,080.80
School Taxes (Including Local and Regional)	2310700	3,577,637.00	3,428,330.00
County Taxes (Including Added Tax Amounts)	2310800	4,998,684.28	4,966,621.47
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	631,126.52	682,334.57
Total Expenditures and Tax Requirements	2311100	14,167,025.44	13,498,366.84
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	14,167,025.44	13,498,366.84
Surplus Balance, December 31	2311400	1,984,558.53	1,695,222.95

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	1,984,558.53
Current Surplus Anticipated in 2022 Budget	2311600	501,500.00
Surplus Balance Remaining	2311700	1,483,058.53

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

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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



**BOROUGH OF HARVEY CEDARS  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's Governing Body, through its Capital Budget, has projected the Borough's capital needs so as to plan for an orderly growth within the Borough. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Borough and the financial status of the community will also be taken into consideration by the Mayor and Commissioners.

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

Local Unit

**BOROUGH OF HARVEY CEDARS**

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	
		-							
Vehicle- Police	1	137,500.00	27,500.00	27,500.00					82,500.00
Cameras	2	5,000.00		5,000.00					
Borough Hall Rehabilitation	3	35,000.00		35,000.00					
Fencing	4	25,000.00		25,000.00					
Beach Walkovers	5	30,000.00		7,500.00					22,500.00
Police Car Cameras	6	45,000.00		45,000.00					
Boat Ramp Gate	7	15,000.00		15,000.00					
Body Worn Cameras	8	38,494.00		12,000.00			26,494.00		
Roads	9	600,000.00							600,000.00
Streetscape Project	10	550,000.00					472,870.00	77,130.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,480,994.00	27,500.00	172,000.00	-	-	499,364.00	77,130.00	705,000.00





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

Local Unit

**BOROUGH OF HARVEY CEDARS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
Vehicle- Police	1	137,500.00	3.00	27,500.00	27,500.00	27,500.00	27,500.00		
Cameras	2	5,000.00	1.00	5,000.00					
Borough Hall Rehabilitation	3	35,000.00	3.00	35,000.00					
Fencing	4	25,000.00	1.00	25,000.00					
Beach Walkovers	5	30,000.00	3.00	7,500.00	7,500.00	7,500.00	7,500.00		
Police Car Cameras	6	45,000.00	1.00	45,000.00					
Boat Ramp Gate	7	15,000.00	1.00	15,000.00					
Body Worn Cameras	8	38,494.00	1.00	38,494.00					
Roads	9	600,000.00	3.00	-	200,000.00	200,000.00	200,000.00		
Streetscape Project	10	550,000.00	3.00	550,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,480,994.00	<b>XXXXXXXXXX</b>	748,494.00	235,000.00	235,000.00	235,000.00	-	-





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

Local Unit

BOROUGH OF HARVEY CEDARS

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
	-			-						
Vehicle- Police	137,500.00	27,500.00	82,500.00	27,500.00						
Cameras	5,000.00	5,000.00								
Borough Hall Rehabilitation	35,000.00	35,000.00								
Fencing	25,000.00	25,000.00								
Beach Walkovers	30,000.00	7,500.00	22,500.00							
Police Car Cameras	45,000.00	45,000.00								
Boat Ramp Gate	15,000.00	15,000.00								
Body Worn Cameras	38,494.00	12,000.00				26,494.00				
Roads	600,000.00									
Streetscape Project	550,000.00					472,870.00	77,130.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	1,480,994.00	172,000.00	105,000.00	27,500.00	-	499,364.00	77,130.00	-	-	-









## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,433,642.71
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 491,262.24
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 241,785.02
(c) Capital Improvements	44-999	\$ 292,000.00
(d) Municipal Debt Service	45-999	\$ 134,042.62
(e) Deferred Charges - Municipal	46-999	\$ 485,449.49
(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	\$ 250,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	<b>0</b>
<b>Total Appropriations</b>	34-499	<b>\$ 5,328,182.08</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 18th day of April, 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 18th day of April, 2022, clerk@harveycedars.org, Clerk  
Signature

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	132,014.01	129,795.87	131,126.52	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	300,000.00			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	350,000.00			-
Total Trust Fund Revenues:	54-299	432,014.01	129,795.87	131,126.52	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	11/8/2016 <i>(Date)</i>		Debt Service:		xxxxxxxxxx
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$								
Total Acreage Preserved to date:			3.400 <i>(Acres)</i>		Interest on Bonds	54-930-2				xxxxxxxxxx
Recreation land preserved in 2021:			3.400 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx
Farmland preserved in 2021:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	82,014.01	129,795.87	129,795.87	-
					Total Trust Fund Appropriations:	54-499	432,014.01	129,795.87	129,795.87	-



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

Contracting Unit: BOROUGH OF HARVEY CEDARS

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

None Noted

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.

4/18/2022

Date

clerk@harveycedars.org

Clerk of the Governing Body