

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ISLAND HEIGHTS

COUNTY: OCEAN

<u>E. Steven Doyle</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Sean V. Asay</u> Municipal Clerk	1/1/2022 Date of Orig. Appt.
<u>Jeanette Larrison</u> Tax Collector	C-2110 Cert. No.
<u>Louis Palazzo</u> Chief Financial Officer	T-1583 Cert. No.
<u>Robert A. Hulsart</u> Registered Municipal Accountant	N-0795 Cert. No.
<u>Steven Zabarsky</u> Municipal Attorney	158 Lic. No.
_____ _____ _____	

Official Mailing Address of Municipality

 One Wannamaker Complex

 P.O. Box 797

 Island Heights, NJ 08732

Fax #: 732-270-8586

Governing Body Members	
Name	Term Expires
<u>Robert Baxter</u>	<u>12/31/2022</u>
<u>Alan Fumo</u>	<u>12/31/2022</u>
<u>Brian Gabriel</u>	<u>12/31/2023</u>
<u>Lynn Pendelton</u>	<u>12/31/2023</u>
<u>Susan Thompson</u>	<u>12/31/2024</u>
<u>Rolf Weber</u>	<u>12/31/2024</u>

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Island Heights Borough, County of Ocean for the Fiscal Year 2022

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

15th day of March, 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 21st day of March, 2022

DocuSigned by:
Sean V. Asay
0020040770000101...
Clerk
PO Box 797
Address
Island Heights, NJ 08732
Address
732-270-6415
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 16th day of March, 2022

DocuSigned by:
Robert Hulsart
9FAA274C769D499
Registered Municipal Accountant
2807 Hurley Pond Road
Address
Wall, NJ 07719
Address
732-681-4990
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 16th day of March, 2022

DocuSigned by:
Louis Palazzo
F1EB912ED1F94B0...
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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ISLAND HEIGHTS, 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 Asbury Park Press

in the issue of March 21st, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes	Mayor Doyle
	Councilman Baxter
	Councilman Fumo
	Councilman Gabriel
	Councilwoman Pendelton
	Council President Thompson
	Councilman Weber

Nays	
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Abstained	
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Absent	
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Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ISLAND HEIGHTS, County of OCEAN, on March 15th, 2022.

A Hearing on the Budget and Tax Resolution will be held at One Wannamaker Complex, on April 12th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		2,521,825.54
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		544,849.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		544,849.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.15% Percent of Tax Collections	215,802.80
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		3,282,478.00
4. Total General Appropriations (Item 9, Sheet 29)		3,282,478.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,242,526.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		2,039,952.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,341,351.21	1,220,620.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,341,351.21	1,220,620.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,085,878.61	1,116,154.11	-	-	-	-	-
Reserved	255,471.52	8,755.71	-	-	-	-	-
Unexpended Balances Canceled	1.08	95,710.18	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,341,351.21	1,220,620.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	3,293,745.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,397,052.18
Subtotal	3,293,745.00		
Exceptions Less:		Additions:	
Total Other Operations	32,200.00	New Construction (Assessor Certification)	13,393.05
Total Uniform Construction Code		2020 Cap Bank Utilized	87,994.44
Total Interlocal Service Agreement		2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	347,500.00		
Total Debt Service	205,861.00		
Transferred to Board of Education		Total Additions	101,387.49
Type I School Debt			
Total Public & Private Programs	74,486.04	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,498,439.67
Judgements			
Total Deferred Charges	80,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	215,110.47	Amount of Increase allowable. 1.0%	23,385.87
Total Exceptions	955,157.51		
Amount on Which CAP is Applied	2,338,587.49	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,521,825.54
2.5% CAP	58,464.69		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	2,521,825.54
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,397,052.18	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(0.00)

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 303,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 33,500.00

270,000.00

Budgeted Group Insurance - Inside CAP 235,000.00

Budgeted Group Insurance - Utilities 35,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 270,000.00

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 \$ 10,000.00

Active Employees Proposed Gross Premium Cost	167100
Retirees Proposed Gross Premium Cost	136400
Total Estimated Group Insurance Costs	303500

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	2,039,952.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	80,000.00
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>1,959,952.00</u>
Plus 2% CAP Increase	<u>39,199.04</u>
ADJUSTED TAX LEVY	<u>1,999,151.04</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,999,151.04</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,999,151.04

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	6,330.00
Allowable Pension Obligations Increases	8,748.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	53,900.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>68,978.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1.00</u>

ADJUSTED TAX LEVY

2,068,128.04

Additions:

New Ratables - Increase for new construction	2,435,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.550</u>
New Ratable Adjustment to Levy	13,393.05
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,081,521.09

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,039,952.00

OVER OR (UNDER) 2% LEVY CAP

(41,569.09)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	89,031
Amount Used in CY 2022	
Balance to Expire	<u>89,031</u>

2020

Maximum Allowable Amount to be Raised by Taxation	2,103,631
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	2,016,717
Amount Used in CY 2022	86,914
Balance to Carry Forward (CY 2023)	<u>86,914</u>

2021

Maximum Allowable Amount to be Raised by Taxation	2,357,848
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	2,039,952
Amount Used in CY 2022	317,896
Balance to Carry Forward (CY 2023 - CY2024)	<u>317,896</u>

2022

Maximum Allowable Amount to be Raised by Taxation	2,081,521
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	2,039,952
	41,569

Total Levy CAP Bank

446,379

**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)	3,066,675.20	XXXXXXXXXXXX
2 Local District School Tax		2,494,032.00
Actual		
Estimate	2,543,912.64	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		1,422,385.00
Actual		
Estimate	1,450,832.70	XXXXXXXXXXXX
5 County Tax		1,499,723.72
Actual		
Estimate	1,537,330.69	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	8,598,751.23	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,242,526.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	7,356,225.23	
12 Amount of Item 11 divided by 97.15%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	7,572,028.03	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	2,543,912.64	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	1,450,832.70	
County Tax (Line 5 Above)	1,537,330.69	
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	2,039,952.00	
Total Amount (Line 12)	7,572,028.03	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	215,802.80	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	3,066,675.20	
Item 13 - Appropriation: Reserve for Uncollected Taxes	215,802.80	
Subtotal	3,282,478.00	
Less: Item 10 - Total Anticipated Revenues	1,242,526.00	
Amount to Be Raised by Taxation in Municipal Budget	2,039,952.00	

Local Tax for Municipal Purpose	2,039,952.00
Addition to Local District School Tax	
Minimum Library Tax	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	722,557.00	680,000.00	680,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	722,557.00	680,000.00	680,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	22,000.00	24,000.00	22,335.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	20,000.00	17,000.00	21,093.55
Other	08-109			
Interest and Costs on Taxes	08-112	31,773.00	26,000.00	37,143.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,000.07	6,999.96	7,019.97
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-115	33,000.00	31,400.00	33,185.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	113,773.07	105,399.96	120,776.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	117,407.00	117,407.00	117,407.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	117,407.00	117,407.00	117,407.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	50,000.00	39,000.00	71,980.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	39,000.00	71,980.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-589	2,288.93	2,239.95	2,239.95
Clean Communities Program	10-802		8,806.57	8,806.57
PSEG Small Grant Award	10-877		5,000.00	5,000.00
OEM Equipment 966 Grant	10-537		16,790.50	16,790.50
Body Armor Replacement Fund	10-505		1,339.35	1,339.35
Community Development Block Grant	10-659		34,000.00	34,000.00
Private Donation: Purchase of Quad Vehicle for Police Department	12-501		10,850.00	10,850.00
CARES Act Reimbursement (Ocean County)	10-877		22,685.88	22,685.88
OAG Body Worn Camera	10-502		20,380.00	20,380.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,288.93	122,092.25	122,092.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fees	08-117	26,000.00	28,000.00	26,865.71
Post Office Lease	08-240	51,000.00	47,000.00	52,454.04
Antenna Lease	08-241	42,000.00	45,000.00	43,067.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	119,000.00	120,000.00	122,387.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	722,557.00	680,000.00	680,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	113,773.07	105,399.96	120,776.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	117,407.00	117,407.00	117,407.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	39,000.00	71,980.00
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	2,288.93	122,092.25	122,092.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	119,000.00	120,000.00	122,387.50
Total Miscellaneous Revenues	13-099	402,469.00	503,899.21	554,643.30
4. Receipts from Delinquent Taxes	15-499	117,500.00	117,500.00	149,419.57
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,242,526.00	1,301,399.21	1,384,062.87
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,039,952.00	2,039,952.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,039,952.00	2,039,952.00	2,154,750.50
7. Total General Revenues	13-299	3,282,478.00	3,341,351.21	3,538,813.37

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
ADMINISTRATIVE & EXECUTIVE						-		-
General Administration						-		-
Salaries & Wages	20-100	1	62,394.00	77,000.00		64,000.00	61,373.24	2,626.76
Other Expenses (Central Supply)	20-100	2	12,000.00	12,000.00		9,000.00	8,558.17	441.83
						-		-
Mayor & Council						-		-
Salaries & Wages	20-110	1	20,000.00	20,362.00		20,362.00	20,000.16	361.84
Other Expenses	20-110	2	2,000.00	2,000.00		1,500.00	575.00	925.00
						-		-
Municipal Clerk						-		-
Other Expenses	20-120	2	16,500.00	16,500.00		15,500.00	15,238.63	261.37
Advertising	20-120	2	1,000.00	1,000.00		1,000.00	171.35	828.65
						-		-
Elections						-		-
Other Expenses	20-120	2	1,000.00	1,000.00		1,000.00	295.52	704.48
						-		-
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	47,595.00	50,000.00		48,000.00	47,374.08	625.92
Other Expenses	20-130	2	28,999.54	29,000.49		18,500.49	14,803.66	3,696.83
Audit	20-135	2	19,000.00	19,000.00		19,000.00	18,000.00	1,000.00

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
Computerized Data Processing						-		-
Other Expenses	20-140	2	25,000.00	25,000.00		25,000.00	20,579.96	4,420.04
						-		-
Tax Collection						-		-
Salaries & Wages	20-145	1	31,600.00	32,000.00		30,000.00	27,674.73	2,325.27
Other Expenses	20-145	2	4,200.00	4,200.00		3,700.00	3,461.70	238.30
						-		-
Tax Assessment						-		-
Salaries & Wages	20-150	1	16,919.00	17,000.00		17,000.00	16,918.20	81.80
Other Expenses	20-150	2	1,150.00	1,150.00		1,150.00	920.72	229.28
Tax Map Revisions	20-150	2	1,500.00	1,500.00		1,500.00	-	1,500.00
Cost of Tax Appeals	20-150	2	10,000.00	10,000.00		5,000.00	883.50	4,116.50
						-		-
Legal Services						-		-
Advertising & Legal Notices	20-155	2	5,000.00	5,000.00		5,000.00	3,242.15	1,757.85
Other Expenses	20-155	2	33,000.00	30,000.00		32,500.00	29,042.26	3,457.74
Labor Counsel	20-155	2	2,000.00	2,000.00		-		-
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	25,000.00	20,000.00		16,000.00	8,854.75	7,145.25

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
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	3,500.00	3,500.00		1,000.00	145.60	854.40
Other Expenses - Legal	21-180	2	3,500.00	3,000.00		6,000.00	3,096.75	2,903.25
Other Expenses - Other	21-180	2	1,000.00	1,000.00		1,000.00	516.00	484.00
						-		-
Code Enforcement & Zoning						-		-
Salaries & Wages	21-185	1	27,007.00	20,000.00		16,500.00	15,492.89	1,007.11
Other Expenses	21-185	2	12,000.00	12,000.00		9,000.00	7,870.16	1,129.84
						-		-
INSURANCE:						-		-
General Liability	23-210	2	51,000.00	48,000.00		48,000.00	48,000.00	-
Workers Compensation	23-215	2	41,000.00	42,000.00		42,000.00	42,000.00	-
Employee Group Insurance	23-220	2	235,000.00	205,000.00		211,000.00	186,047.06	24,952.94
Health Benefit Waiver	23-222	2	10,000.00			9,500.00	8,135.90	1,364.10
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY:						-		-
Police						-		-
Salaries & Wages	25-240	1	567,248.00	462,000.00		517,500.00	495,509.82	21,990.18
Other Expenses	25-240	2	68,500.00	91,000.00		67,000.00	44,803.27	22,196.73
Medical Testing	25-240	2	1,500.00	1,500.00		500.00	-	500.00
						-		-
Emergency Management						-		-
Salaries & Wages	25-252	1	3,523.00	3,500.00		3,500.00	3,022.20	477.80
Other Expenses	25-252	2	5,500.00	5,500.00		4,500.00	3,678.50	821.50
						-		-
Volunteer Fire Department						-		-
Other Expenses	25-255	2	3,500.00	3,000.00		3,000.00	3,000.00	-
Contribution	25-255	2	75,000.00	75,000.00		75,000.00	56,250.00	18,750.00
						-		-
Volunteer First Aid Squad						-		-
Other Expenses	25-260	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Contribution	25-260	2	5,000.00	5,000.00		5,000.00	300.00	4,700.00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	7,500.00	7,500.00		7,500.00	5,500.00	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
MUNICIPAL COURT:						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	37,582.00	37,000.00		28,000.00	26,264.18	1,735.82
Other Expenses	43-490	2	2,500.00	2,500.00		2,500.00	2,243.83	256.17
						-		-
Public Defender						-		-
Other Expenses	43-495	2	2,000.00	2,500.00		500.00		500.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Public Buidlings & Grounds						-		-
Salaries & Wages	26-290	1	202,133.00	177,000.00		175,000.00	169,499.89	5,500.11
Other Expenses	26-290	2	88,000.00	83,000.00		78,000.00	74,805.62	3,194.38
Snow Removal						-		-
Salaries & Wages	26-290	1	9,000.00	8,000.00		8,000.00	4,936.85	3,063.15
Other Expenses	26-290	2	9,000.00	8,000.00		8,000.00	4,167.69	3,832.31
						-		-
Shade Trees						-		-
Other Expenses	26-300	2	4,500.00	500.00		500.00		500.00
						-		-
Solid Waste Collection						-		-
Contractual	26-305	2	215,000.00	215,000.00		221,000.00	204,316.38	16,683.62
Other Expenses	26-305	2	250.00	250.00		250.00	250.00	-
Recycling						-		-
Other Expenses	26-305	2	3,500.00	3,500.00		2,500.00	1,500.00	1,000.00
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	43,000.00	33,000.00		35,000.00	32,960.29	2,039.71
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES:						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	300.00	300.00		300.00	-	300.00
Other Expenses	27-330	2	200.00	200.00		200.00	-	200.00
						-		-
Mental Health Program (N.J.S.A. 40:5-2.9)						-		-
Other Expenses	27-330	2	10.00	10.00		10.00	-	10.00
						-		-
Environmental Committee						-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	566.28	433.72
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Senior Advisory Committee						-		-
Other Expenses	28-370	2	10.00	10.00		10.00	-	10.00
						-		-
						-		-
						-		-
						-		-

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
RECREATION & EDUCATION:						-		-
Beachfront Maintenance						-		-
Other Expenses	28-380	2	13,000.00	13,000.00		10,000.00	9,910.00	90.00
						-		-
Recreation						-		-
Salaries & Wages	28-370	1	3,000.00	1,000.00		500.00	-	500.00
Other Expenses	28-370	2	3,000.00	3,000.00		3,000.00	2,859.31	140.69
						-		-
County Library						-		-
Other Expenses	29-392	2	2,000.00	6,000.00		5,000.00	5,000.00	-
						-		-
						-		-
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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
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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	64,893.00	45,000.00		55,000.00	48,514.31	6,485.69
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	9,178.98	821.02
						-		-
Fire Official						-		-
Salaries & Wages	22-196	1	5,735.00	6,000.00		6,000.00	5,735.08	264.92
Other Expenses	22-196	2	500.00	500.00		500.00	121.00	379.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities & Bulk Purchases:						-		-
Gasoline	31-460	2	15,000.00	13,000.00		13,000.00	10,913.15	2,086.85
Electricity	31-430	2	30,000.00	30,000.00		28,500.00	28,495.23	4.77
Telephone	31-440	2	14,000.00	14,000.00		14,000.00	12,602.14	1,397.86
Natural Gas	31-446	2	12,000.00	10,000.00		15,000.00	11,021.46	3,978.54
Street Lighting	31-435	2	19,000.00	19,000.00		17,000.00	16,957.36	42.64
						-		-
Other Common Operating:						-		-
Salary Settlements & Adjustments	30-425	2	-	500.00		500.00		500.00
Deferred Sick Time	30-415	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		2,302,248.54	2,111,982.49	-	2,105,982.49	1,904,154.96	201,827.53
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,302,248.54	2,111,982.49	-	2,105,982.49	1,904,154.96	201,827.53
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,102,429.00	959,662.00	-	990,662.00	942,461.23	48,200.77
Other Expenses (Including Contingent)	34-201	2	1,199,819.54	1,152,320.49	-	1,115,320.49	961,693.73	153,626.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		19,583.00	35,325.00		35,325.00	35,325.00	-
Social Security System (O.A.S.I.)	36-472		80,000.00	80,000.00		77,000.00	73,452.77	3,547.23
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		108,994.00	98,280.00		98,280.00	98,280.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		9,000.00	9,000.00		10,000.00	7,782.99	2,217.01
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	4,000.00		4,000.00	575.79	3,424.21
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		219,577.00	226,605.00	-	224,605.00	215,416.55	9,188.45
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		2,521,825.54	2,338,587.49	-	2,330,587.49	2,119,571.51	211,015.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		41,000.00	32,200.00	-	40,200.00	1,250.00	38,950.00

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
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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					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Sustainable Jersey Small Grants Program	41-600	2				-	-	-
Recycling Tonnage Program	41-569	2	2,288.93	2,239.95		2,239.95	2,239.95	-
Clean Communities Program	41-602	2		8,806.57		8,806.57	8,806.57	-
Body Armor Replacement Fund	41-505	2		1,339.35		1,339.35	1,339.35	-
PSEG Small Grant Award	41-877	2		5,000.00		5,000.00	5,000.00	-
OEM Equipment 966 Grant	41-537	2		16,790.50		16,790.50	16,790.50	-
Community Development Block Grant	41-659	2		34,000.00		34,000.00	34,000.00	-
Private Donation: Purchase of Quad Vehicle	40-501	2		10,850.00		10,850.00	10,850.00	-
CARES Act Reimbursement (Ocean County)	41-877	2		22,685.88		22,685.88	22,685.88	-
OAG Body Worn Camera Grant	41-502	2		20,380.00		20,380.00	20,380.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,288.93	122,092.25	-	122,092.25	122,092.25	-
Total Operations - Excluded from "CAPS"	34-305		43,288.93	154,292.25	-	162,292.25	123,342.25	38,950.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	43,288.93	154,292.25	-	162,292.25	123,342.25	38,950.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		217,000.00	315,000.00	XXXXXXXXXX	315,000.00	315,000.00	-
						-		-
Capital Outlay	44-903		28,500.00	32,500.00		32,500.00	26,994.46	5,505.54
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		245,500.00	347,500.00	-	347,500.00	341,994.46	5,505.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		133,000.00	133,000.00		133,000.00	133,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		31,850.00	35,550.00		35,550.00	35,550.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940	2	34,285.00	33,610.00		33,610.00	33,608.97	XXXXXXXXXX
Interest	45-940	2	3,026.00	3,701.00		3,701.00	3,700.95	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		202,161.00	205,861.00	-	205,861.00	205,859.92	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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-892	2	53,899.73	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		53,899.73	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		544,849.66	787,653.25	-	795,653.25	751,196.63	44,455.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		544,849.66	787,653.25	-	795,653.25	751,196.63	44,455.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,066,675.20	3,126,240.74	-	3,126,240.74	2,870,768.14	255,471.52
(M) Reserve for Uncollected Taxes	50-899		215,802.80	215,110.47	XXXXXXXXXX	215,110.47	215,110.47	XXXXXXXXXX
9. Total General Appropriations	34-499		3,282,478.00	3,341,351.21	-	3,341,351.21	3,085,878.61	255,471.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,521,825.54	2,338,587.49	-	2,330,587.49	2,119,571.51	211,015.98
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	41,000.00	32,200.00	-	40,200.00	1,250.00	38,950.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,288.93	122,092.25	-	122,092.25	122,092.25	-
Total Operations Excluded from "CAPS"	34-305	43,288.93	154,292.25	-	162,292.25	123,342.25	38,950.00
(C) Capital Improvements	44-999	245,500.00	347,500.00	-	347,500.00	341,994.46	5,505.54
(D) Municipal Debt Service	45-999	202,161.00	205,861.00	-	205,861.00	205,859.92	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	53,899.73	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	215,802.80	215,110.47	XXXXXXXXXX	215,110.47	215,110.47	XXXXXXXXXX
Total General Appropriations	34-499	3,282,478.00	3,341,351.21	-	3,341,351.21	3,085,878.61	255,471.52

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	115,000.00	237,620.00	237,620.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	115,000.00	237,620.00	237,620.00
Rents	08-503	992,000.00	940,000.00	1,046,967.61
Miscellaneous	08-505	21,310.00	18,000.00	26,985.31
Water Tower Antenna Lease	08-506	30,000.00	25,000.00	30,299.92
American Recovery Act Funds	08-507	80,000.00		
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			
Total Water-Sewer Utility Revenues	08-599	1,238,310.00	1,220,620.00	1,341,872.84

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	45,000.00	125,000.00		125,000.00	124,045.59	954.41
Other Expenses	55-502	237,000.00	227,000.00		237,000.00	234,953.58	2,046.42
Salaries & Wages (ARP Funded)	55-501	80,000.00			-		-
(Provision of Government Services)					-		-
					-		-
					-		-
Ocean County Utilities Authority	55-503	225,000.00	225,000.00		215,000.00	210,330.92	4,669.08
Group Health Insurance	55-504	35,000.00	35,000.00		35,000.00	35,000.00	-
Liability Insurance	55-504	30,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	50,000.00	XXXXXXXXXX	50,000.00		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	111,000.00	111,000.00		111,000.00	111,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	81,839.00	85,700.00		85,700.00	85,559.11	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT Loan - Principal	55-524	271,197.00	258,293.00		258,293.00	229,839.15	XXXXXXXXXX
NJEIT Loan - Interest & Fees	55-525	75,274.00	81,627.00		81,627.00	64,511.56	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	10,000.00	10,000.00		10,000.00	10,000.00	-
Social Security System (O.A.S.I.)	55-541	10,000.00	10,000.00		10,000.00	9,369.67	630.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	1,544.53	455.47
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	1,238,310.00	1,220,620.00	-	1,220,620.00	1,116,154.11	8,755.71

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:

Developers' Escrow Fund

Parking Offenses Adjudication Act

Accumulated Absences

Storm Recovery Trust Fund

D.A.R.E. Donations

Wannamaker Playgrounds Donations

Recreation Trust Fund

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

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	2,708,743.61
Due from State of N.J.(c. 20, P.L. 1961)	1111000	10,507.24
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	120,442.42
Tax Title Lien Receivable	1110400	29,153.77
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	58.36
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	2,868,905.40
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,740,250.84
Reserves for Receivables	2110200	149,654.55
Surplus	2110300	979,000.01
Total Liabilities, Reserves and Surplus	XXXXXX	2,868,905.40

School Tax Levy Unpaid	2220170	1,869,865.29
Less: School Tax Deferred	2220200	804,999.90
*Balance Included in Above "Cash Liabilities"	2220300	1,064,865.39

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,026,452.76	793,117.43
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.36%, 2020: 97.95%)	2310200	7,363,243.98	7,305,167.42
Delinquent Taxes	2310300	149,419.57	144,623.51
Other Revenues and Additions to Income	2310400	989,786.75	993,432.11
Total Funds	2310500	9,528,903.06	9,236,340.47
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,126,240.74	2,802,053.75
School Taxes (Including Local and Regional)	2310700	3,916,417.00	3,890,538.00
County Taxes (Including Added Tax Amounts)	2310800	1,507,186.95	1,517,206.49
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	58.36	89.47
Total Expenditures and Tax Requirements	2311100	8,549,903.05	8,209,887.71
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	8,549,903.05	8,209,887.71
Surplus Balance, December 31	2311400	979,000.01	1,026,452.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	979,000.01
Current Surplus Anticipated in 2022 Budget	2311600	722,557.00
Surplus Balance Remaining	2311700	256,443.01

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:

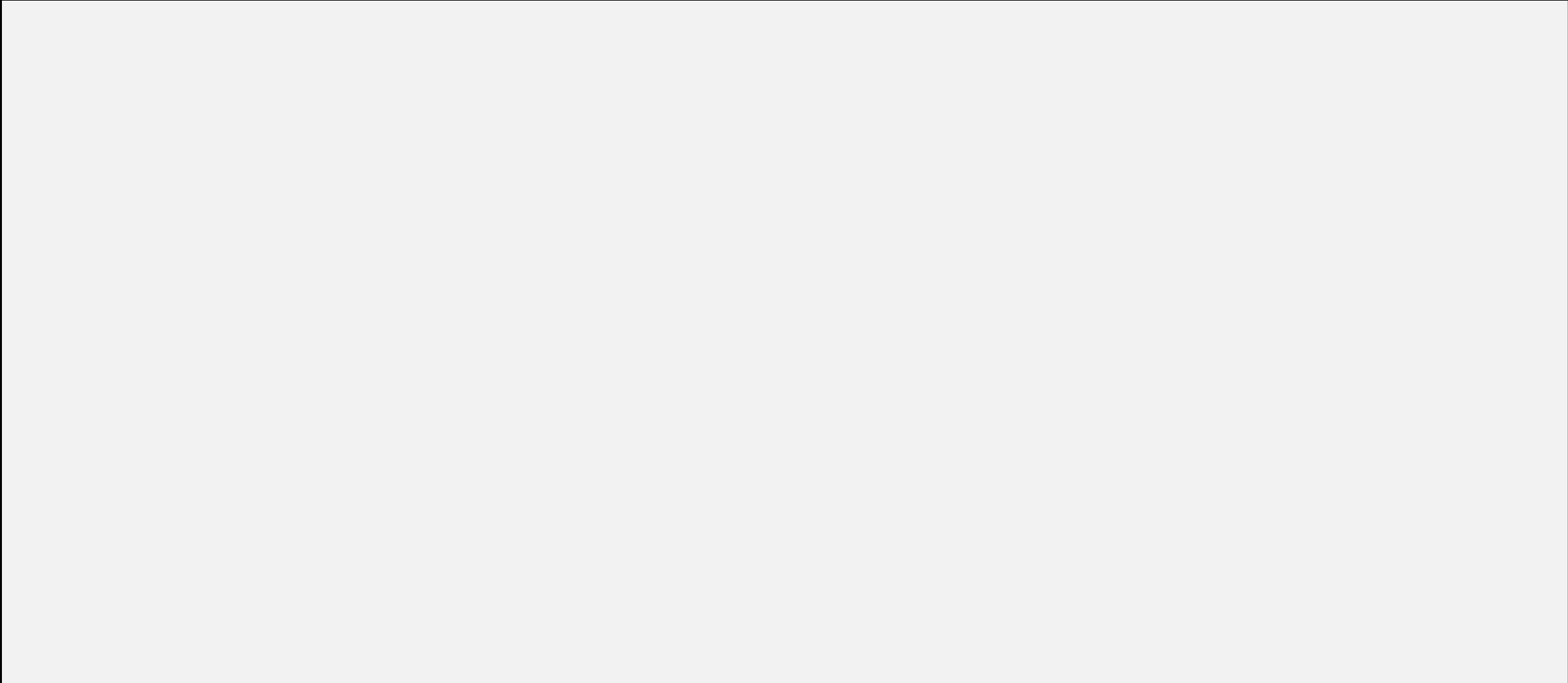
3 years. (Population under 10,000)

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 ISLAND HEIGHTS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF ISLAND HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:		-							
Improvements to Municipal Offices Complex		160,000.00			160,000.00				
Additional Road Improvements (Camp Mtng, Highland, Bay, Thomas and Dirmitt)		60,000.00			60,000.00				
		-							
		-							
WATER-SEWER UTILITY:		-							
Painting Inside of Water Treatment Plant		100,000.00			5,000.00			95,000.00	
Camera for Viewing Sewer Lines		20,000.00			1,000.00			19,000.00	
Infrastructure Improvements		20,000.00			1,000.00			19,000.00	
		-							
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TOTAL - THIS PAGE	XXXXX	360,000.00	-	-	227,000.00	-	-	133,000.00	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF ISLAND HEIGHTS

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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CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF ISLAND HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	360,000.00	-	-	227,000.00	-	-	133,000.00	-

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

Local Unit

BOROUGH OF ISLAND HEIGHTS

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
GENERAL CAPITAL:		-							
Improvements to Municipal Offices Complex		160,000.00	2022	160,000.00					
Additional Road Improvements (Camp Mtng, Highland, Bay, Thomas and Dirmitt)		60,000.00	2022	60,000.00					
		-							
		-							
WATER-SEWER UTILITY:		-							
Painting Inside of Water Treatment Plant		100,000.00		100,000.00					
Camera for Viewing Sewer Lines		20,000.00		20,000.00					
Infrastructure Improvements		20,000.00		20,000.00					
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TOTAL - THIS PAGE	XXXXXX	360,000.00	XXXXXXXXXX	360,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF ISLAND HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF ISLAND HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	360,000.00	XXXXXXXXXX	360,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF ISLAND HI

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
GENERAL CAPITAL:	-			-					
Improvements to Municipal Offices Complex	160,000.00			160,000.00					
Additional Road Improvements (Camp Mtng, Highland, Bay, Thomas and Dirmitt)	60,000.00			60,000.00					
	-			-					
	-			-					
WATER-SEWER UTILITY:	-			-					
Painting Inside of Water Treatment Plant	100,000.00			5,000.00				95,000.00	
Camera for Viewing Sewer Lines	20,000.00			1,000.00				19,000.00	
Infrastructure Improvements	20,000.00			1,000.00				19,000.00	
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TOTAL - THIS PAGE	360,000.00	-	-	227,000.00	-	-	-	133,000.00	-

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

Local Unit BOROUGH OF ISLAND HI

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

Local Unit BOROUGH OF ISLAND HI

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
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TOTAL - ALL PROJECTS	360,000.00	-	-	227,000.00	-	-	-	133,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of ISLAND HEIGHTS, County of OCEAN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,039,952.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 722,557.00
Miscellaneous Revenues Anticipated	13-099		\$ 402,469.00
Receipts from Delinquent Taxes	15-499		\$ 117,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 2,039,952.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		\$ -
Total Revenues	13-299		\$ 3,282,478.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,302,248.54
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 219,577.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 43,288.93
(c) Capital Improvements	44-999	\$ 245,500.00
(d) Municipal Debt Service	45-999	\$ 202,161.00
(e) Deferred Charges - Municipal	46-999	\$ 53,899.73
(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	\$ 215,802.80
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,282,478.00

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

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

Signature

BOROUGH OF ISLAND HEIGHTS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

BOROUGH OF ISLAND HEIGHTS

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
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Reserve Funds:	56-101									-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<i>Summary of Program</i>										-
Year Referendum Passed/Implemented:										-
			(Date)							-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: **BOROUGH OF ISLAND HEIGHTS**

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.

Project: Lake Avenue Sidewalk, Handicap Ramps & Crosswalk Striping

Reason: Additional work was requested by Borough to install 42 SY of sidewalk, 21 LF of concrete curb and two (2) additional handicap ramps be added to CDBG project scope

Original Contract Amount: \$25,413.13
Additional Work: \$18,585.00
Amended Total Contract: \$43,998.13
% Increase: 73.13%

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.

3/16/2022
Date

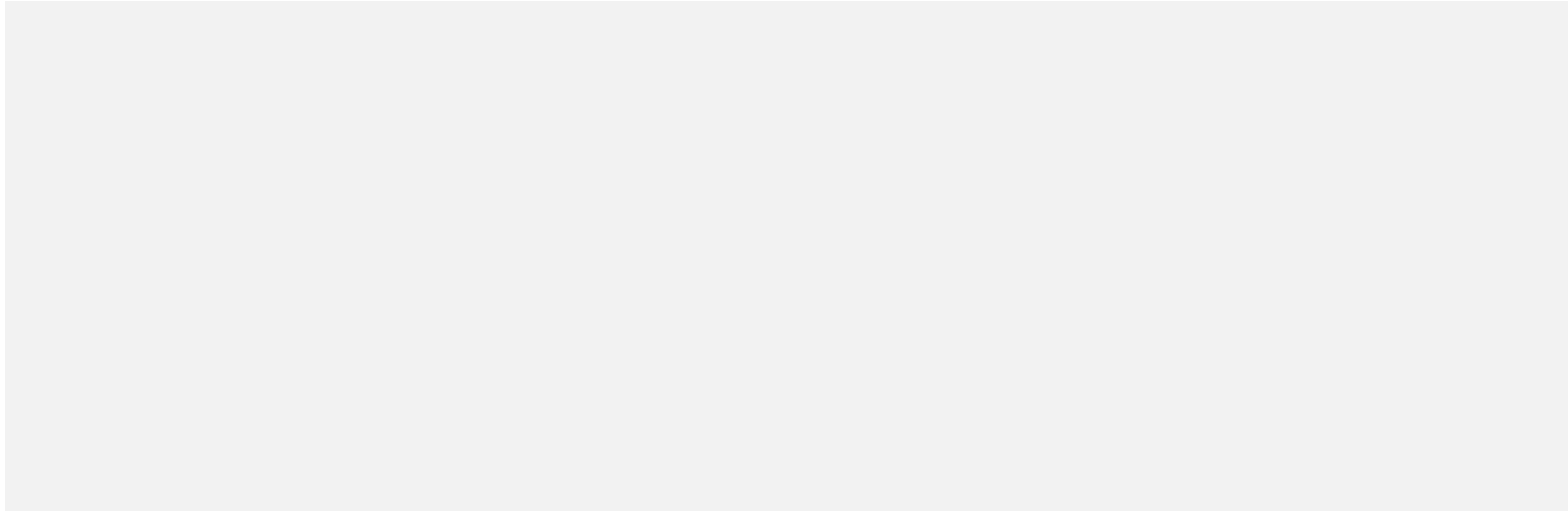
boroughclerk@islandheightsborough.gov
Clerk of the Governing Body

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

Contracting Unit: Island Heights Borough

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.

03/21/2022
Date

DocuSigned by:
Sean V. Asay
832964177089434...
Clerk of the Governing Body

BOROUGH OF ISLAND HEIGHTS

SUMMARY OF 2022 BUDGET

Total Budget	3,282,478.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,102,429.00	102.00%	1,124,477.58	1,146,967.13	1,169,906.47	1,193,304.60	1,217,170.70	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>1,102,429.00</u>		<u>1,124,477.58</u>	<u>1,146,967.13</u>	<u>1,169,906.47</u>	<u>1,193,304.60</u>	<u>1,217,170.70</u>	
Social Security								
Sheet 19	80,000.00	102.00%	81,600.00	83,232.00	84,896.64	86,594.57	88,326.46	
Pensions etc.								
Sheet 19	19,583.00	102.00%	19,974.66	20,374.15	20,781.64	21,197.27	21,621.21	
Sheet 19	108,994.00	105.00%	114,443.70	120,165.89	126,174.18	132,482.89	139,107.03	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	<u>1,311,006.00</u>	39.9%						
General Liability Insurance								
Sheet 14	<u>12,000.00</u>	0.4%						
Debt Service:								
Sheet 27	<u>202,161.00</u>	6.2%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>215,802.80</u>	6.6%						
Capital Funds:								
Sheet 26a	<u>245,500.00</u>	7.5%						
Deferred Charges:								
Sheet 28	<u>53,899.73</u>	1.6%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>2,288.93</u>	0.1%						
All Other Departmental OE's:								
Various Line Items	<u>1,239,819.54</u>	37.8%	102.00%	1,264,615.93	1,289,908.25	1,315,706.41	1,342,020.54	1,368,860.95
			Projected Budget Totals	<u>2,605,111.87</u>	<u>2,660,647.42</u>	<u>2,717,465.34</u>	<u>2,775,599.88</u>	<u>2,835,086.36</u>

BOROUGH OF ISLAND HEIGHTS 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	722,557.00
Local Revenues	282,773.07
State Aid	117,407.00
Grants	2,288.93
Delinquent Tax	117,500.00
Local Purpose Tax	2,039,952.00
	3,282,478.00

Ratables	372,151,261
Tax Rate	0.548
Increase	(0.002)

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	2,605,111.87	2,485,647.42	2,367,465.34	2,250,599.88	2,135,086.36
	2,605,111.87	2,660,647.42	2,717,465.34	2,775,599.88	2,835,086.36

LEVY CAP CAL

<i>Prior Year</i>	2,039,952.00	2,605,111.87	2,485,647.42	2,367,465.34	2,250,599.88
<i>2%</i>	40,799.04	52,102.24	49,712.95	47,349.31	45,012.00
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	2,239,751.04	2,817,214.11	2,696,360.37	2,576,814.65	2,458,611.87
<i>Over / (Under) CAP</i>	365,360.83	(331,566.69)	(328,895.02)	(326,214.77)	(323,525.51)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	722,557.00	680,000.00	42,557.00	6.26%
Local	282,773.07	264,399.96	18,373.11	6.95%
State Aid	117,407.00	117,407.00	-	0.00%
State & Federal Grants	2,288.93	122,092.25	(119,803.32)	-98.13%
Delinquent Tax	117,500.00	117,500.00	-	0.00%
Local Purpose Tax	2,039,952.00	2,039,952.00	(0.00)	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>3,282,478.00</u>	<u>3,341,351.21</u>	<u>(58,873.21)</u>	<u>-1.76%</u>
APPROPRIATIONS				
Salaries & Wages	1,102,429.00	990,662.00	111,767.00	11.28%
Other Expenses	1,240,819.54	1,155,520.49	85,299.05	7.38%
Statutory & Deferred Charges	273,476.73	306,605.00	(33,128.27)	-10.80%
State & Federal Grants	2,288.93	122,092.25	(119,803.32)	-98.13%
Capital (without grants)	245,500.00	347,500.00	(102,000.00)	-29.35%
Debt Service	202,161.00	205,861.00	(3,700.00)	-1.80%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	215,802.80	215,110.47	692.33	0.32%
TOTAL APPROPRIATIONS	<u>3,282,478.00</u>	<u>3,343,351.21</u>	<u>(60,873.21)</u>	<u>-0.01821</u>
Adopted Emergencies		<u>2,000.00</u>		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	2,039,952.00	2,039,952.00	(0.00)	0.00%
Local Tax Rate	0.5482	0.5500	-0.0018	-0.34%
Assessed Valuation	372,151,261	370,923,890	1,227,371	0.33%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	2,338,587.49	2,338,587.49	2,081,521.09 MAX	
Rate Applied	2.50%	3.50%	2,039,952.00 ACTUAL	
Allowable CAP	2,350,280.43	2,420,438.05	(41,569.09) + OR ()	
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	101,387.49	101,387.49		
Other				
Total CAP Allowable	2,451,667.92	2,521,825.54		
Budget Expenditures Sheet 19	2,521,825.54	2,521,825.54		
Remaining or (Excess)	<u>(70,157.62)</u>	<u>0.00</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	979,000.01	1,026,452.76	(47,452.75)
Used to Fund Budget	722,557.00	680,000.00	42,557.00
Remaining Balance	256,443.01	346,452.76	(90,009.75)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.36%	97.95%	0.41%
Used for Reserve for Taxes	97.15%	97.15%	0.00%
Remaining	1.21%	0.80%	0.41%

