

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF STONE HARBOR

**COUNTY:** CAPE MAY

<u>Judith M. Davies-Dunhour</u> <b>Mayor's Name</b>	<u>12/31/2024</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Reese Moore</u>	<u>12/31/2023</u>
<u>Robin Casper</u>	<u>12/31/2023</u>
<u>Frank Dallahan</u>	<u>12/31/2024</u>
<u>Jennifer B. Gensemer</u>	<u>12/31/2022</u>
<u>Charles C. Krafczek</u>	<u>12/31/2022</u>
<u>Bernadette Parzych</u>	<u>12/31/2024</u>

<b>Municipal Officials</b>	
<u>Suzanne C. Stanford</u> <b>Municipal Clerk</b>	<u>1/5/1993</u> <b>Date of Orig. Appt.</b>
<u>Deborah Candelore</u> <b>Tax Collector</b>	<u>609</u> <b>Cert. No.</b>
<u>James V. Craft</u> <b>Chief Financial Officer</b>	<u>1586</u> <b>Cert. No.</b>
<u>Michael S. Garcia</u> <b>Registered Municipal Accountant</b>	<u>N0426</u> <b>Cert. No.</b>
<u>Marcus H. Karavan, Esq.</u> <b>Municipal Attorney</b>	<u>472</u> <b>Lic. No.</b>
<u>Robert Smith - Borough Administrator</u>	

**Official Mailing Address of Municipality**

Borough Hall  
9508 Second Avenue  
Stone Harbor, NJ 08247

**Fax #:** 609-368-2619

Sheet A

**2022  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     STONE HARBOR                    , County of                     CAPE MAY                     for the Fiscal Year 2022.

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

          15th           day of                     February                    , 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           15th           day of           February          , 2022

                    StanfordS@shnj.org                      
Clerk  
                    9508 Second Avenue                      
Address  
                    Stone Harbor, NJ 08247                      
Address  
                    609-368-5102                      
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           15th           day of           February          , 2022

                    Mgarcia@Ford-Scott.com                      
Registered Municipal Accountant  
                    Ocean City, NJ 08226                      
Address  
                    1535 Haven Avenue                      
Address  
                    (609) 399-6333                      
Phone Number

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

Certified by me, this           15th           day of           February          , 2022

                    Craftj@shnj.org                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2022                      By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of STONE HARBOR, County of CAPE MAY for the Fiscal Year 2022

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

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

in the issue of February 21st, 2022

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Moore  
Casper  
Dallahan  
Gensemer  
Krafczek  
Parzych

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of STONE HARBOR, County of CAPE MAY, on February 15th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on March 15th, 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
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		12,489,879.48
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		6,773,696.52
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		<b>6,773,696.52</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.43%</b>	<b>Percent of Tax Collections</b>
		515,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		19,778,576.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		5,263,576.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		14,515,000.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water &amp; Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	19,346,373.49	4,711,381.32	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,346,373.49	4,711,381.32	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,373,456.26	4,638,373.67	-	-	-	-	-
Reserved	965,602.48	54,086.39	-	-	-	-	-
Unexpended Balances Canceled	7,314.75	18,921.26	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,346,373.49	4,711,381.32	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

**Sheet 3a**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	19,346,373.49
Cap Base Adjustment:	
Subtotal	<u>19,346,373.49</u>
Exceptions Less:	
Total Other Operations	-
Total Uniform Construction Code	-
Total Interlocal Service Agreement	526,022.00
Total Additional Appropriations	-
Total Capital Improvements	1,410,355.00
Total Debt Service	4,004,830.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	211,228.44
Judgements	
Total Deferred Charges	752,650.05
Cash Deficit	
Reserve for Uncollected Taxes	510,000.00
Total Exceptions	<u>7,415,085.49</u>
Amount on Which CAP is Applied	11,931,288.00
<u>2.5%</u> CAP	<u>298,282.20</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,229,570.20

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,229,570.20
Additions:		
New Construction (Assessor Certification)		96,463.08
2020 Cap Bank Utilized		-
2021 Cap Bank Utilized		<u>44,560.37</u>
Total Additions		<u>141,023.45</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,370,593.65</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>119,312.88</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,489,906.53</u>
Total General Appropriations for Municipal Purposes		<u>12,489,879.48</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(27.05)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,676,250.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>168,300.00</u>
	<u>1,507,950.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,507,950.00</u>
Budgeted Group Insurance - Utilities	<u>14,250.00</u>
Budgeted Group Insurance - Outside CAP	<u>14,250.00</u>
<b>TOTAL</b>	<u><u>1,522,200.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 8,500.00</u>

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	14,362,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	347,650.05
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>14,014,349.95</u>
Plus 2% CAP Increase	<u>280,287.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>14,294,636.95</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>14,294,636.95</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

14,294,636.95

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	42,750.00
Allowable Pension Obligations Increases	26,728.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	156,695.00
Allowable Debt Service and Capital Leases Inc.	122,581.50
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	420,000.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>768,754.50</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>7,314.75</u>

**ADJUSTED TAX LEVY**

15,056,076.70

Additions:

New Ratables - Increase for new construction	33,035,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.292</u>
New Ratable Adjustment to Levy	96,463.08
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

15,152,539.78

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

14,515,000.00

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

(must be equal or under for Introduction)

(637,539.77)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	12,130,000
Amount to be Raised by Taxation for Municipal Purpose	12,130,000
Available for Banking (CY 2022)	-
Amount Used in CY 2022	-
Balance to Expire	-

**2020**

Maximum Allowable Amount to be Raised by Taxation	13,474,026
Amount to be Raised by Taxation for Municipal Purpose	13,062,000
Available for Banking (CY 2022 - CY 2023)	412,026
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	412,026

**2021**

Maximum Allowable Amount to be Raised by Taxation	14,362,000
Amount to be Raised by Taxation for Municipal Purpose	14,362,000
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	15,152,540
Amount to be Raised by Taxation for Municipal Purpose	14,515,000
Available for Banking (CY 2023 - CY 2025)	637,540

<b>Total Levy CAP Bank</b>	<b>1,049,566</b>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,598,379.48	1,833,936.05	1,833,936.05
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,598,379.48	1,833,936.05	1,833,936.05
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,000.00
Other	08-104			
Fees and Permits	08-105	410,000.00	405,000.00	441,273.77
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	38,000.00	40,000.00	38,457.11
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	67,971.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	420,000.00	295,000.00	438,169.00
Interest on Investments and Deposits	08-113	14,000.00	53,000.00	14,257.74
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-230	900,000.00	748,000.00	909,728.00
Tennis Courts	08-231	75,000.00	54,000.00	78,126.95
Cell Tower Rent	08-229	47,000.00	47,000.00	51,577.50





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	2,259,400.00	1,961,050.00	2,377,656.44



**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	520,000.00	505,000.00	531,761.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>520,000.00</b>	<b>505,000.00</b>	<b>531,761.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT Trust Fund Authority Act			185,000.00	185,000.00
Recycling Tonnage Grant				-
Clean Communities Program			14,673.04	14,673.04
Safety Grant		4,000.00	4,000.00	4,000.00
Garden Club Grant 96th Street			85.00	85.00
Stone Harbor Property Owners Association				-
JIF Wellness Grant		1,000.00	1,000.00	1,000.00
Police Body Armor Grant			3,470.40	3,470.40
USTA			3,000.00	3,000.00
Cooperative Marketing Grant		10,800.00		-
Police Body Worn Camera		40,760.00		-
American Rescue Plan		84,781.52		-
				-
				-
				-
				-
				-
				-
				-
				-

**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 (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	141,341.52	211,228.44	211,228.44



**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	370,138.00	98,842.00	102,316.45

**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	1,598,379.48	1,833,936.05	1,833,936.05
<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	2,259,400.00	1,961,050.00	2,377,656.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	214,317.00	214,317.00	214,317.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	520,000.00	505,000.00	531,761.00
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	141,341.52	211,228.44	211,228.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	370,138.00	98,842.00	102,316.45
<b>Total Miscellaneous Revenues</b>	13-099	3,505,196.52	2,990,437.44	3,437,279.33
<b>4. Receipts from Delinquent Taxes</b>	15-499	160,000.00	160,000.00	216,698.91
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,263,576.00	4,984,373.49	5,487,914.29
<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	14,515,000.00	14,362,000.00	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	14,515,000.00	14,362,000.00	14,991,081.05
<b>7. Total General Revenues</b>	13-299	19,778,576.00	19,346,373.49	20,478,995.34



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	185,996.00	177,140.00		177,140.00	177,140.00	-
Other Expenses	20-100	2	32,200.00	31,000.00		31,000.00	30,392.00	608.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	88,345.00	84,300.00		84,300.00	80,461.79	3,838.21
Other Expenses	20-110	2	14,650.00	14,650.00		14,650.00	14,453.93	196.07
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	223,392.00	209,300.00		209,300.00	209,300.00	-
Other Expenses	20-120	2	39,800.00	29,400.00		39,400.00	38,762.93	637.07
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	90,842.00	88,404.00		88,404.00	48,657.64	39,746.36
Other Expenses	20-130	2	57,870.00	59,000.00		59,000.00	58,954.03	45.97
						-		-
Elections						-		-
Other Expenses	20-120	2	5,000.00	3,000.00		3,000.00	2,997.91	2.09
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)						-		-
Audit Services						-		-
Other Expenses	20-135	2	30,750.00	30,000.00		30,000.00	23,000.00	7,000.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	64,581.00	61,884.00		61,884.00	61,884.00	-
Other Expenses	20-145	2	13,350.00	13,090.00		13,090.00	12,937.16	152.84
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	62,403.00	59,430.00		59,430.00	59,426.12	3.88
Other Expenses	20-150	2	19,550.00	17,200.00		17,200.00	16,710.79	489.21
						-		-
Legal Services						-		-
Other Expenses	20-155	2	150,000.00	140,000.00		170,000.00	156,549.92	13,450.08
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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: (cont.)						-		-
Engineering Services						-		-
Other Expenses	20-165	2	50,000.00	35,000.00		70,000.00	57,936.47	12,063.53
						-		-
INSURANCE						-		-
Other Insurance Premiums	23-211	2	366,000.00	357,000.00		357,000.00	323,881.40	33,118.60
Employee Group Health	23-220	2	1,507,950.00	1,425,000.00		1,425,000.00	1,228,052.78	196,947.22
						-		-
Health Benefits Waiver						-		-
Salaries and Wages	23-222	1	8,500.00	8,500.00		8,500.00	2,895.00	5,605.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	7,698.00	7,135.00		7,135.00	7,135.00	-
Other Expenses	21-180	2	35,535.00	26,765.00		43,765.00	43,077.13	687.87
						-		-
Zoning Costs						-		-
Salaries and Wages	21-185	1	46,847.00	44,782.00		44,782.00	44,782.00	-
Other Expenses	21-185	2	15,815.00	15,865.00		15,865.00	15,654.24	210.76
						-		-

## 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:						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	449,701.00	425,000.00		425,000.00	378,544.12	46,455.88
Other Expenses	25-265	2	180,218.48	279,000.00		242,000.00	227,349.36	14,650.64
						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,893,315.00	1,700,000.00		1,700,000.00	1,700,000.00	-
Other Expenses:						-		-
Miscellaneous Other Expenses	25-240	2	105,900.00	105,900.00		105,900.00	102,165.99	3,734.01
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	19,052.00	18,152.00		18,152.00	17,548.18	603.82
Other Expenses	25-252	2	6,400.00	6,400.00		6,400.00	6,400.00	-
						-		-
Aid to Volunteer Rescue Squad	25-260	2	85,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
PUBLIC SAFETY: (cont.)						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2				-		-
						-		-
Uniform Fire Code Official						-		-
Salaries and Wages	25-265	1	119,064.00	113,415.00		113,415.00	112,930.44	484.56
Other Expenses	25-265	2	12,150.00	12,150.00		12,150.00	6,467.88	5,682.12
						-		-
Fire Hydrant Service						-		-
Other Expenses	25-265	2	2,850.00	2,850.00		2,850.00	2,850.00	-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1		35,000.00		35,000.00	32,737.42	2,262.58
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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 Buildings and Grounds						-	-	
Other Expenses	26-310	2	129,410.00	123,910.00		123,910.00	123,822.74	87.26
						-	-	
Public Works						-	-	
Salaries and Wages	26-290	1	1,189,200.00	1,100,700.00		1,045,700.00	920,262.78	125,437.22
Other Expenses	26-290	2	192,600.00	202,900.00		202,900.00	193,099.24	9,800.76
						-	-	
Solid Waste Collection						-	-	
Salaries and Wages	26-305	1	765,000.00	703,000.00		703,000.00	688,725.67	14,274.33
Other Expenses	26-305	2	272,580.00	236,980.00		236,980.00	216,645.42	20,334.58
						-	-	
NATURAL RESOURCES:						-	-	
Natural Resources Committee						-	-	
Salaries and Wages	26-291	1				-	-	
Other Expenses	26-291	2	64,470.00	58,700.00		58,700.00	47,698.15	11,001.85
						-	-	
Animal Control						-	-	
Other Expenses	27-340	2	20,000.00	19,000.00		19,000.00	13,445.14	5,554.86
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Safety Compliance						-		-
Other Expenses	27-331	2	30,600.00	30,000.00		30,000.00	18,199.43	11,800.57
						-		-
RECREATION AND EDUCATION:						-		-
Docks, Bulkheads and Seawall						-		-
Salaries and Wages	28-380	1	8,250.00	8,250.00		8,250.00	4,635.50	3,614.50
						-		-
Beach Patrol						-		-
Salaries and Wages	28-380	1	1,136,500.00	1,100,000.00		1,100,000.00	1,044,141.86	55,858.14
Other Expenses	28-380	2	64,250.00	64,250.00		64,250.00	64,198.48	51.52
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION: (cont)						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	201,000.00	193,000.00		193,000.00	173,741.43	19,258.57
Other Expenses	28-370	2	70,785.00	63,000.00		63,000.00	62,579.47	420.53
						-		-
Special Events						-		-
Salaries and Wages	28-370	1	-	47,500.00		47,500.00	23,907.49	23,592.51
						-		-
Tourism						-		-
Salaries and Wages	28-370	1	60,400.00	57,750.00		57,750.00	57,750.00	-
Other Expenses	28-370	2	124,944.00	130,000.00		115,000.00	96,818.35	18,181.65
						-		-
Museum	28-370	2	30,500.00	30,500.00		30,500.00	30,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-









## 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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Longevity Pay for Employees	30-411	1	20,000.00	23,500.00		23,500.00	17,370.08	6,129.92
						-		-
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>						-		-
Electric	31-430	2	161,000.00	156,000.00		156,000.00	155,108.94	891.06
Gasoline	31-446	2	140,000.00	140,000.00		140,000.00	123,299.50	16,700.50
Street Lighting	31-435	2	132,000.00	131,000.00		131,000.00	125,350.30	5,649.70
Telephone	31-440	2	52,000.00	51,000.00		51,000.00	50,960.06	39.94
Natural Gas	31-446	2	43,000.00	41,000.00		41,000.00	41,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		11,153,150.48	10,623,600.00	-	10,608,600.00	9,871,174.29	737,425.71
<b>B. Contingent</b>	<b>35-470</b>	2	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	5,823.80	176.20
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		11,159,150.48	10,629,600.00	-	10,614,600.00	9,876,998.09	737,601.91
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	6,876,373.00	6,462,760.00	-	6,407,760.00	6,060,594.52	347,165.48
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	4,282,777.48	4,166,840.00	-	4,206,840.00	3,816,403.57	390,436.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
(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
				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	-		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		393,744.00	417,083.00		417,083.00	417,083.00	-
Social Security System (O.A.S.I.)	36-472		512,000.00	495,000.00		495,000.00	451,535.29	43,464.71
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		391,485.00	357,605.00		357,605.00	357,605.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		29,000.00	28,000.00		28,000.00	25,600.34	2,399.66
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,500.00	4,000.00		4,000.00	3,803.57	196.43
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,330,729.00</b>	<b>1,301,688.00</b>	<b>-</b>	<b>1,301,688.00</b>	<b>1,255,627.20</b>	<b>46,060.80</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>12,489,879.48</b>	<b>11,931,288.00</b>	<b>-</b>	<b>11,916,288.00</b>	<b>11,132,625.29</b>	<b>783,662.71</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Health Insurance			14,250.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		14,250.00	-	-	-	-	-

**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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Avalon Interlocal Agreement						-		-
Police Dispatch Services						-		-
Other Expenses	42-115	2	269,000.00	300,000.00		300,000.00	269,000.00	31,000.00
						-		-
Financial Administration - CFO	42-104	2	82,300.00	78,382.00		78,382.00	77,872.00	510.00
						-		-
Municipal Court-Shared Services	42-108	2	155,500.00	147,640.00		147,640.00	147,640.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	506,800.00	526,022.00	-	526,022.00	494,512.00	31,510.00

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
Recycling Tonnage Grant	41-569	2				-	-	-
						-	-	-
Safety Grant	41-734	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-	-	-
NJ DOT - 106th Street	41-559	2				-	-	-
						-	-	-
Clean Communities	41-602	2		14,673.04		14,673.04	14,673.04	-
						-	-	-
Cooperative Marketing Grant	41-878	2	10,800.00			-	-	-
						-	-	-
Stone Harbor Property Owners Association	41-878	2		85.00		85.00	85.00	-
						-	-	-
JIF Wellness Grant	41-879	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-	-	-
Police Body Worn Camera			40,760.00			-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
NJDOT		2		185,000.00		185,000.00	185,000.00	-
						-	-	-
Police Body Armor Grant		2		3,470.40		3,470.40	3,470.40	-
						-	-	-
USTA		2		3,000.00		3,000.00	3,000.00	-
						-	-	-
American Rescue Plan		2	84,781.52			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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>		141,341.52	211,228.44	-	211,228.44	211,228.44	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		662,391.52	737,250.44	-	737,250.44	705,740.44	31,510.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	607,381.52	737,250.44	-	737,250.44	705,740.44	31,510.00

## 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	55,000.00	400,000.00	xxxxxxxxxx	400,000.00	400,000.00		-
Computers / Phones / Door Lock System	44-903	10,000.00	7,000.00		7,000.00	7,000.00		-
Beach Patrol Equipment	44-903	25,000.00	25,000.00		25,000.00	14,075.00		10,925.00
Recreation Improvements	44-903		66,380.00		66,380.00	24,229.32		42,150.68
Public Works Ground Equipment-Tire Changer/Balancer	44-903	20,000.00	20,000.00		20,000.00	19,991.22		8.78
Public Works Equipment	44-903	20,000.00	20,000.00		20,000.00	15,000.00		5,000.00
Recreation - Keyless Entry System	44-903	18,500.00			-			-
Police Vehicle	44-903	88,500.00	62,000.00		62,000.00	47,203.90		14,796.10
Public Works Vehicle - Retrofit	44-903	184,000.00			-			-
Police Equipment	44-903	49,050.00	48,975.00		48,975.00	35,050.39		13,924.61
Fire Department - Equipment	44-903	142,000.00			-			-
Back Bay Dredge Management	44-903	300,000.00	147,000.00		147,000.00	147,000.00		-
Beach Replenishment	44-903	300,000.00	147,000.00		147,000.00	147,000.00		-
Beach & Bay Access	44-903		25,000.00		25,000.00			25,000.00
					-			-
					-			-
					-			-
					-			-
					-			-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Fire-Replace SCBA/Bottles	44-903	2		210,000.00		210,000.00	207,219.97	2,780.03
Public Works Vehicles	44-903	2		177,000.00		177,000.00	165,377.68	11,622.32
Bulkhead Replacement	44-903	2	315,000.00	25,000.00		25,000.00	24,812.18	187.82
Generator/HVAC	44-903	2	15,000.00	15,000.00		15,000.00	4,066.81	10,933.19
Building/Fence & Security	44-903	2	15,000.00	15,000.00		15,000.00	1,898.76	13,101.24
Construction Office Furnishings			10,000.00			-		-
<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>		1,567,050.00	1,410,355.00	-	1,410,355.00	1,259,925.23	150,429.77

## 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		2,595,000.00	2,540,000.00		2,555,000.00	2,554,487.04	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,035,256.25	1,137,456.25		1,137,456.25	1,130,654.46	XXXXXXXXXX
Interest on Notes	45-935		162,000.00	31,250.00		31,250.00	31,250.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Fund:						-		XXXXXXXXXX
Principal	45-942		256,470.00	235,580.00		235,580.00	235,580.00	XXXXXXXXXX
Interest	45-943		55,528.75	60,543.75		60,543.75	60,543.75	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		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>		4,104,255.00	4,004,830.00	-	4,019,830.00	4,012,515.25	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			335,000.00	XXXXXXXXXX	335,000.00	335,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		20,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1356	46-892		-	90,231.68	XXXXXXXXXX	90,231.68	90,231.68	XXXXXXXXXX
Ordinance 1390	46-892			87,418.37	XXXXXXXXXX	87,418.37	87,418.37	XXXXXXXXXX
Ordinance 1546	46-892		420,000.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>440,000.00</b>	<b>752,650.05</b>	<b>XXXXXXXXXX</b>	<b>752,650.05</b>	<b>752,650.05</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>6,773,696.52</b>	<b>6,905,085.49</b>	<b>-</b>	<b>6,920,085.49</b>	<b>6,730,830.97</b>	<b>181,939.77</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		6,773,696.52	6,905,085.49	-	6,920,085.49	6,730,830.97	181,939.77
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		19,263,576.00	18,836,373.49	-	18,836,373.49	17,863,456.26	965,602.48
<b>(M) Reserve for Uncollected Taxes</b>	50-899		515,000.00	510,000.00	XXXXXXXXXX	510,000.00	510,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		19,778,576.00	19,346,373.49	-	19,346,373.49	18,373,456.26	965,602.48



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	12,489,879.48	11,931,288.00	-	11,916,288.00	11,132,625.29	783,662.71
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	14,250.00	-	-	-	-	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	506,800.00	526,022.00	-	526,022.00	494,512.00	31,510.00
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	141,341.52	211,228.44	-	211,228.44	211,228.44	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	662,391.52	737,250.44	-	737,250.44	705,740.44	31,510.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,567,050.00	1,410,355.00	-	1,410,355.00	1,259,925.23	150,429.77
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	4,104,255.00	4,004,830.00	-	4,019,830.00	4,012,515.25	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	440,000.00	752,650.05	XXXXXXXXXX	752,650.05	752,650.05	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>	515,000.00	510,000.00	XXXXXXXXXX	510,000.00	510,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	19,778,576.00	19,346,373.49	-	19,346,373.49	18,373,456.26	965,602.48

**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	328,683.63	428,531.32	428,531.32
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>328,683.63</b>	<b>428,531.32</b>	<b>428,531.32</b>
Rents	08-503			
Miscellaneous	08-505	220,000.00	160,000.00	228,955.93
Rents - Water	08-506	1,973,000.00	1,933,000.00	1,913,411.79
Rents - Sewer	08-507	2,142,000.00	2,092,000.00	2,152,496.95
Fire Hydrant Services	08-504	2,850.00	2,850.00	2,850.00
Rents- Water- Rate Increase	08-506		60,000.00	60,000.00
Rents- Sewer- Rate Increase	08-507	325,000.00	35,000.00	35,000.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,991,533.63</b>	<b>4,711,381.32</b>	<b>4,821,245.99</b>





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

11. APPROPRIATIONS FOR WATER & SEWER	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	96,000.00	96,000.00		91,600.00	39,660.93	51,939.07
Capital Ordinance Funding					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	739,585.00	704,625.00		734,625.00	732,667.77	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	996,500.00	590,480.00		590,480.00	590,480.00	XXXXXXXXXX
Interest on Bonds	55-522	99,830.00	111,825.00		81,825.00	64,884.16	XXXXXXXXXX
Interest on Notes	55-523	280,680.00	191,940.00		196,340.00	196,316.81	XXXXXXXXXX
					-		XXXXXXXXXX
					-		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
Unfunded Ordinance - 1342	55-550		331,611.32	XXXXXXXXXX	331,611.32	331,611.32	XXXXXXXXXX
Unfunded Ordinance - 1480	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance - 1399	55-550	158.63		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	37,500.00	33,500.00		33,500.00	32,929.91	570.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,200.00	2,100.00		2,100.00	1,804.28	295.72
					-		-
					-		-
					-		-
<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 &amp; SEWER UTILITY APPROPRIATI</b>	55-599	4,991,533.63	4,711,381.32	-	4,711,381.32	4,638,373.67	54,086.39

## 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	-	-	-





## 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	6,417,536.05
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	165,831.66
Tax Title Lien Receivable	1110400	394.68
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	0.79
Deferred Charges Required to be in 2022 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>6,603,763.18</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,337,101.73
Reserves for Receivables	2110200	166,227.13
Surplus	2110300	3,100,434.32
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>6,603,763.18</b>

School Tax Levy Unpaid	2220170	375,230.65
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	375,230.65

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,500,787.34	3,116,169.06
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.71%, 2020: 99.26%)	2310200	32,428,855.28	29,766,555.56
Delinquent Taxes	2310300	216,698.91	113,434.41
Other Revenues and Additions to Income	2310400	4,730,925.76	4,075,622.59
<b>Total Funds</b>	<b>2310500</b>	<b>39,877,267.29</b>	<b>37,071,781.62</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	18,829,058.74	18,223,681.68
School Taxes (Including Local and Regional)	2310700	2,594,142.00	2,594,142.00
County Taxes (Including Added Tax Amounts)	2310800	15,353,632.23	14,088,170.60
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>36,776,832.97</b>	<b>34,905,994.28</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	335,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>36,776,832.97</b>	<b>34,570,994.28</b>
Surplus Balance, December 31	2311400	3,100,434.32	2,500,787.34

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	3,100,434.32
Current Surplus Anticipated in 2022 Budget	2311600	1,598,379.48
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,502,054.84</b>

(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:

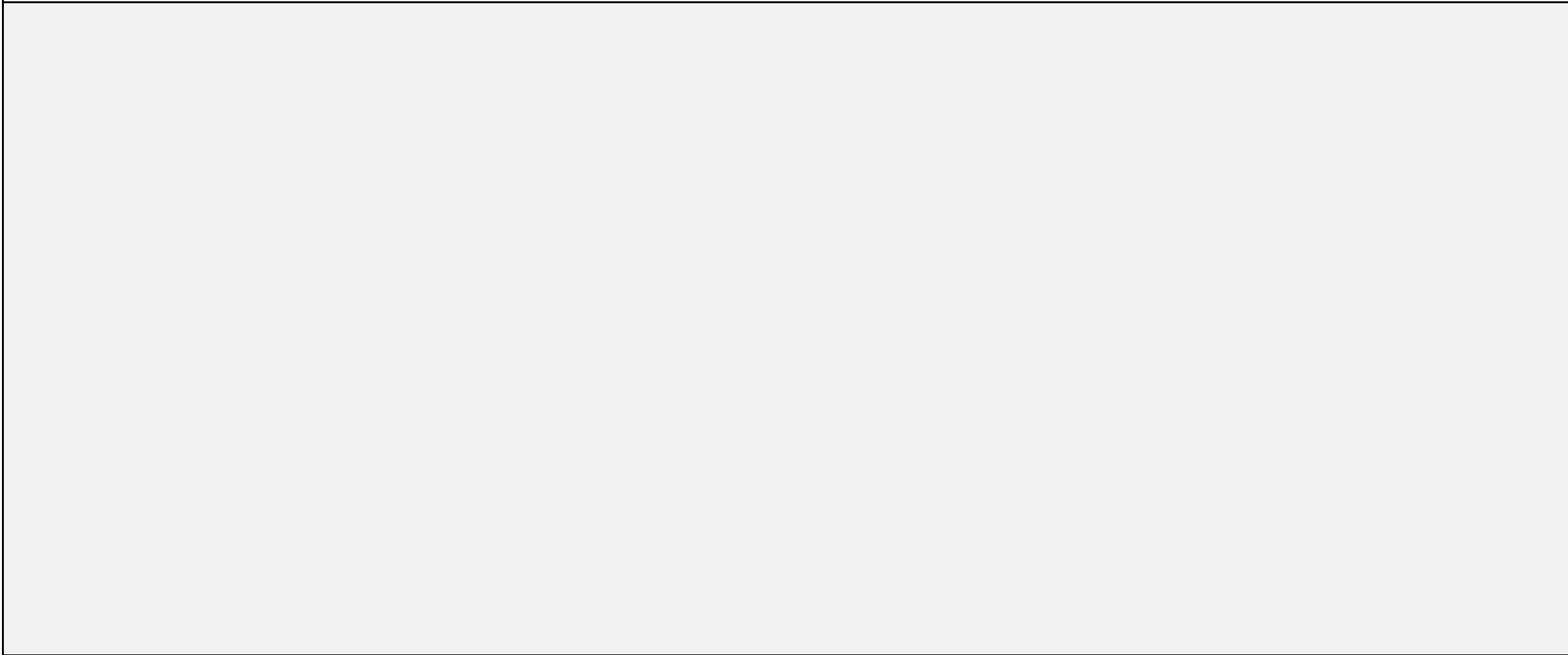
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**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 STONE HARBOR  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

**BOROUGH OF STONE HARBOR**

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	
Beach Patrol Equipment	1	146,000.00		25,000.00					121,000.00
		-							
Administration Equipment	2	45,000.00		20,000.00					25,000.00
		-							
Police Equipment	3	430,450.00		137,550.00					292,900.00
		-							
Fire Department OEM Equipment	4	1,142,000.00		142,000.00					1,000,000.00
		-							
Public Works Equipment	5	1,957,000.00		254,000.00					1,703,000.00
		-							
Improvements to Public Property	6	12,816,476.00	640,000.00	315,000.00	20,500.00			389,500.00	11,451,476.00
		-							
Natural Resources	7	6,086,000.00		600,000.00					5,486,000.00
Recreation Equipment	8	18,500.00		18,500.00					-
Recreation Improvements	9	768,000.00	123,000.00		32,250.00			612,750.00	-
		-							
Water & Sewer Equipment	10	939,000.00		26,000.00					913,000.00
Water & Sewer Improvements	11	12,164,000.00	140,000.00	50,000.00				40,000.00	11,934,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	36,512,426.00	903,000.00	1,588,050.00	52,750.00	-	-	1,042,250.00	32,926,376.00

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**Sheet 40b**





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

Local Unit

**BOROUGH OF STONE HARBOR**

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
Beach Patrol Equipment	1	146,000.00	2026	25,000.00	35,000.00	49,000.00	15,000.00	22,000.00	
		-		-					
Administration Equipment	2	45,000.00	2027	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		-		-					
Police Equipment	3	430,450.00	2027	137,550.00	68,500.00	70,500.00	70,500.00	70,500.00	12,900.00
		-		-					
Fire Department OEM Equipment	4	1,142,000.00	2025	142,000.00		200,000.00	800,000.00		
		-		-					
Public Works Equipment	5	1,957,000.00	2025	254,000.00	713,000.00	425,000.00	565,000.00		
		-		-					
Improvements to Public Property	6	12,816,476.00	2025	1,365,000.00	2,334,000.00	6,978,476.00	1,849,000.00	290,000.00	
		-		-					
Natural Resources	7	6,086,000.00	2027	600,000.00	694,000.00	1,198,000.00	1,198,000.00	1,198,000.00	1,198,000.00
Recreation Equipment	8	18,500.00	2022	18,500.00					
Recreation Improvements	9	768,000.00	2022	768,000.00					
		-		-					
Water & Sewer Equipment	10	939,000.00	2026	26,000.00	82,000.00	237,000.00	232,000.00	362,000.00	
Water & Sewer Improvements	11	12,164,000.00	2026	230,000.00	4,116,000.00	2,446,000.00	2,436,000.00	2,936,000.00	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>36,512,426.00</b>	<b>XXXXXXXXXX</b>	<b>3,586,050.00</b>	<b>8,047,500.00</b>	<b>11,608,976.00</b>	<b>7,170,500.00</b>	<b>4,883,500.00</b>	<b>1,215,900.00</b>

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Sheet 40c





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

Local Unit

**BOROUGH OF STONE HARBOR**

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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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	36,512,426.00	<b>XXXXXXXXXX</b>	3,586,050.00	8,047,500.00	11,608,976.00	7,170,500.00	4,883,500.00	1,215,900.00

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

Local Unit

BOROUGH OF STONE HARBOR

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
Beach Patrol Equipment	146,000.00	25,000.00	121,000.00							
	-									
Administration Equipment	45,000.00	20,000.00	25,000.00							
	-									
Police Equipment	430,450.00	137,550.00	292,900.00							
	-									
Fire Department OEM Equipment	1,142,000.00	142,000.00	-	50,000.00			950,000.00			
	-									
Public Works Equipment	1,957,000.00	254,000.00	1,703,000.00							
	-									
Improvements to Public Property	12,816,476.00	955,000.00		600,000.00			11,261,476.00			
	-									
Natural Resources	6,086,000.00	600,000.00	5,486,000.00							
Recreation Equipment	18,500.00	18,500.00								
Recreation Improvements	768,000.00	123,000.00		35,000.00			610,000.00			
	-									
Water & Sewer Equipment	939,000.00	26,000.00	913,000.00							
Water & Sewer Improvements	12,164,000.00	190,000.00	950,000.00					11,024,000.00		
<b>TOTAL - THIS PAGE</b>	<b>36,512,426.00</b>	<b>2,491,050.00</b>	<b>9,490,900.00</b>	<b>685,000.00</b>	<b>-</b>	<b>-</b>	<b>12,821,476.00</b>	<b>11,024,000.00</b>	<b>-</b>	<b>-</b>

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Sheet 40d



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

Local Unit BOROUGH OF STONE HARBOR

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	36,512,426.00	2,491,050.00	9,490,900.00	685,000.00	-	-	12,821,476.00	11,024,000.00	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 14,515,000.00 (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)

	<b>Ayes</b> Moore Parzych Casper Gensemer Dallahan Krafczek	<b>Nays</b>		<b>Abstained</b>
				<b>Absent</b>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,598,379.48
Miscellaneous Revenues Anticipated	13-099	\$	3,505,196.52
Receipts from Delinquent Taxes	15-499	\$	160,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	14,515,000.00
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	\$	-
<b>Total Revenues</b>	13-299	\$	19,778,576.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 11,159,150.48
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,330,729.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 662,391.52
(c) Capital Improvements	44-999	\$ 1,567,050.00
(d) Municipal Debt Service	45-999	\$ 4,104,255.00
(e) Deferred Charges - Municipal	46-999	\$ 440,000.00
(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	\$ 515,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 19,778,576.00

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 15th day of MARCH, 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 15th day of MARCH, 2022, StanfordS@shnj.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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(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)							





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

Contracting Unit: BOROUGH OF STONE HARBOR

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
------

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.

2/15/2022  
Date

StanfordS@shnj.org  
Clerk of the Governing Body