

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.2

Responses and Data

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

Longport Borough, Atlantic County
BOROUGH OF LONGPORT
ATLANTIC
LONGPORT
BOROUGH
COMMISSIONERS
BOROUGH OF LONGPORT
2305 ATLANTIC AVENUE
LONGPORT, NJ 08403
609-823-2731
609-1781

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Monica Kyle
Pamela Tomassi
Jenna Kelly
Michael S. Garcia, CPA, RMA
Michael S. Affananto, Esq.

Cert #	
C-1817	
TC-8429	
N-0808	
472	

Newspaper

The Press of Atlantic City

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
16th	March
24th	March
13th	April

Time of Public Hearing

4:00 pm

Net Valuation Taxable Current
Net Valuation Taxable Prior

1,904,351,600
1,889,601,800
14,749,800

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0115

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water & Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year

Date of Original Appt.

1/16/2019

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the BOROUGH of LONGPORT County of
 ATLANTIC for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,255,500.00		1,310,000.00
2. Total Miscellaneous Revenues	981,450.65		1,441,722.68
3. Receipts from Delinquent Taxes	39,000.00		59,000.00
4. a) Local Tax for Municipal Purposes	6,512,502.26		6,167,709.26
b) Addition to Local School District Tax			
c) Minimum Library Tax	706,366.00		652,827.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,218,868.26		6,820,536.26
Total General Revenues	9,494,818.91		9,631,258.94

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	3,617,355.00		3,427,854.00
Other Expenses	2,684,178.00		2,715,964.00
2. Deferred Charges & Other Appropriations	1,578,829.65		1,955,874.68
3. Capital Improvements	175,000.00		75,000.00
4. Debt Service (Include for School Purposes)	1,099,456.26		1,121,556.26
5. Reserve for Uncollected Taxes	340,000.00		335,000.00
Total General Appropriations	9,494,818.91		9,631,248.94
Total Number of Employees	150		150

2022 Dedicated	Water & Sewer	Utility Budget	
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus		37,562.50	8,762.50
2. Miscellaneous Revenues		1,125,000.00	1,125,000.00
3. Deficit (General Budget)			
Total Revenues		1,162,562.50	1,133,762.50
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		372,300.00	365,000.00
Other Expenses		380,000.00	375,000.00
2. Capital Improvements			
3. Debt Service		252,662.50	256,762.50
4. Deferred Charges & Other Appropriations		32,600.00	32,000.00
5. Surplus (General Budget)		125,000.00	105,000.00
Total Appropriations		1,162,562.50	1,133,762.50
Total Number of Employees		4	4

Balance of Outstanding Debt			
	General	Water & Sewer	
Interest	8,375,000.00	3,100,000.00	
Principal	1,246,031.32	766,150.00	
Outstanding Balance	9,621,031.32	3,866,150.00	

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF LONGPORT SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget	9,494,818.91	100.0%	2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,617,355.00	102.00%	3,689,702.10	3,763,496.14	3,838,766.06	3,915,541.39	3,993,852.21	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>3,617,355.00</u>		<u>3,689,702.10</u>	<u>3,763,496.14</u>	<u>3,838,766.06</u>	<u>3,915,541.39</u>	<u>3,993,852.21</u>	
Social Security								
Sheet 19	260,000.00	102.00%	265,200.00	270,504.00	275,914.08	281,432.36	287,061.01	
Pensions etc.								
Sheet 19	179,212.00	102.00%	182,796.24	186,452.16	190,181.21	193,984.83	197,864.53	
Sheet 19	374,806.00	105.00%	393,546.30	413,223.62	433,884.80	455,579.04	478,357.99	
Sheet 19	8,500.00							
Sheet 20	-							
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	<u>4,439,873.00</u>	46.8%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,099,456.26</u>	11.6%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>340,000.00</u>	3.6%						
Capital Funds:								
Sheet 26a	<u>175,000.00</u>	1.8%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>8,945.65</u>	0.1%						
All Other Departmental OE's:								
Various Line Items	<u>3,431,544.00</u>	36.1%	102.00%	3,500,174.88	3,570,178.38	3,641,581.95	3,714,413.58	3,788,701.86
			Projected Budget Totals					
			<u>8,031,419.52</u>	<u>8,203,854.30</u>	<u>8,380,328.09</u>	<u>8,560,951.20</u>	<u>8,745,837.59</u>	

**BOROUGH OF LONGPORT
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,255,500.00
Local Revenues	850,160.00
State Aid	122,345.00
Grants	8,945.65
Delinquent Tax	39,000.00
Local Purpose Tax	7,218,868.26
	<u>9,494,818.91</u>

Ratables	1,904,351,600
Tax Rate	0.342
Increase	0.015

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
	8,031,419.52	8,028,854.30	8,030,328.09	8,035,951.20	8,045,837.59
	<u>8,031,419.52</u>	<u>8,203,854.30</u>	<u>8,380,328.09</u>	<u>8,560,951.20</u>	<u>8,745,837.59</u>
	1,912,351,600	1,920,351,600	1,928,351,600	1,936,351,600	1,944,351,600
	0.420	0.418	0.416	0.415	0.414
	0.078	(0.002)	(0.002)	(0.001)	(0.001)
LEVY CAP CAL					
Prior Year	7,218,868.26	8,031,419.52	8,028,854.30	8,030,328.09	8,035,951.20
2%	144,377.37	160,628.39	160,577.09	160,606.56	160,719.02
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	7,522,245.63	8,352,047.91	8,350,431.39	8,352,934.66	8,359,670.22
Over / (Under) CAP	509,173.89	(323,193.61)	(320,103.29)	(316,983.46)	(313,832.63)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,255,500.00	1,310,000.00	(54,500.00)	-4.16%
Local	850,160.00	865,755.00	(15,595.00)	-1.80%
State Aid	122,345.00	122,345.00	-	0.00%
State & Federal Grants	8,945.65	453,622.68	(444,677.03)	-98.03%
Delinquent Tax	39,000.00	59,000.00	(20,000.00)	-33.90%
Local Purpose Tax	6,512,502.26	6,167,709.26	344,793.00	5.59%
Minimum Library Tax	706,366.00	652,827.00	53,539.00	8.20%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	9,494,818.91	9,631,258.94	(136,440.03)	-1.42%
APPROPRIATIONS				
Salaries & Wages	3,617,355.00	3,414,854.00	202,501.00	5.93%
Other Expenses	3,390,544.00	3,381,601.00	8,943.00	0.26%
Statutory & Deferred Charges	863,518.00	849,625.00	13,893.00	1.64%
State & Federal Grants	8,945.65	453,622.68	(444,677.03)	-98.03%
Capital (without grants)	175,000.00	75,000.00	100,000.00	133.33%
Debt Service	1,099,456.26	1,121,556.26	(22,100.00)	-1.97%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	340,000.00	335,000.00	5,000.00	1.49%
TOTAL APPROPRIATIONS	9,494,818.91	9,631,258.94	(136,440.03)	-0.01417
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,512,502.26	6,167,709.26	344,793.00	5.59%
Local Tax Rate	0.3420	0.3269	0.0151	4.61%
Assessed Valuation	1,904,351,600	1,889,601,800	14,749,800	0.78%

STATUS OF "CAPS"

	SPENDING CAP	CAP	2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	6,714,691.00	6,714,691.00	6,590,785.63 MAX
Rate Applied	2.50%	3.50%	6,512,502.26 ACTUAL
Allowable CAP	6,882,558.28	6,949,705.19	(78,283.37) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	290,313.08	290,313.08	
Other			
Total CAP Allowable	7,172,871.36	7,240,018.27	
Budget Expenditures Sheet 19	6,758,131.00	6,758,131.00	
Remaining or (Excess)	414,740.36	481,887.27	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,451,340.47	2,561,148.58	(109,808.11)
Used to Fund Budget	1,255,500.00	1,310,000.00	(54,500.00)
Remaining Balance	1,195,840.47	1,251,148.58	(55,308.11)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.75%	99.51%	0.24%
Used for Reserve for Taxes	98.21%	98.21%	0.00%
Remaining	1.54%	1.30%	0.24%

BOROUGH OF LONGPORT

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	9,540,286.87	0.501	9,353,222.42	0.495	0.005	1.11%	100,000.00	997.96	341.98	972.94	326.90	25.02	15.08
County Library	(89.76)	(0.000)	(88.00)	(0.001)	0.001	-99.53%	125,000.00	1,247.45	427.48	1,216.17	408.63	31.28	18.85
County Health	510,969.19	0.027	500,950.19	0.027	0.000	1.21%	150,000.00	1,496.94	512.97	1,459.41	490.35	37.53	22.62
County Open Space	100,892.51	0.005	98,914.23	0.006	(0.001)	-15.02%	175,000.00	1,746.43	598.47	1,702.64	572.08	43.79	26.39
Total All County Levies	10,152,058.82	0.533	9,952,998.84	0.527	0.006	1.11%	200,000.00	1,995.92	683.96	1,945.88	653.81	50.04	30.15
							225,000.00	2,245.41	769.46	2,189.11	735.53	56.30	33.92
SCHOOLS:							250,000.00	2,494.90	854.95	2,432.35	817.26	62.55	37.69
Local School	1,633,723.80	0.086	1,601,690.00	0.085	0.001	1.21%	275,000.00	2,744.39	940.45	2,675.58	898.98	68.81	41.46
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	2,993.88	1,025.94	2,918.82	980.71	75.06	45.23
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	3,243.37	1,111.44	3,162.05	1,062.43	81.32	49.00
							350,000.00	3,492.86	1,196.93	3,405.29	1,144.16	87.57	52.77
Additional Local School							375,000.00	3,742.35	1,282.43	3,648.52	1,225.88	93.83	56.54
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	3,991.84	1,367.92	3,891.76	1,307.61	100.08	60.31
							425,000.00	4,241.33	1,453.42	4,134.99	1,389.34	106.34	64.08
SPECIAL DISTRICTS:							450,000.00	4,490.82	1,538.91	4,378.23	1,471.06	112.59	67.85
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	4,740.31	1,624.41	4,621.46	1,552.79	118.85	71.62
							500,000.00	4,989.80	1,709.90	4,864.70	1,634.51	125.10	75.39
LOCAL PURPOSE TAX	6,512,502.26	0.342	6,167,709.26	0.327	0.015	4.61%	600,000.00	5987.754848	2051.880207	5,837.63	1,961.42	150.12	90.46
Municipal Library	706,366.00	0.037	652,827.00	0.034	0.003	8.94%	750,000.00	7,484.69	2,564.85	7,297.04	2,451.77	187.65	113.08
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	9979.591414	3419.800346	9,729.39	3,269.03	250.20	150.77
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	12474.48927	4274.750432	12,161.74	4,086.28	312.75	188.47
TOTAL ALL LEVIES	<u>19,004,650.88</u>	<u>0.998</u>	<u>18,375,225.10</u>	<u>0.973</u>	<u>0.02502</u>	<u>0.025716</u>	1,500,000.00	14,969.39	5,129.70	14,594.09	4,903.54	375.30	226.16
NET VALUATION TAXABLE	<u>1,904,351,600</u>		<u>1,889,601,800</u>										

**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)	9,154,818.91	XXXXXXXXXX
2	Local District School Tax		
	Actual		1,601,690.00
3	Regional School District Tax		
	Estimate	1,633,723.80	XXXXXXXXXX
4	Regional High School Tax		
	Actual		-
5	County Tax		
	Estimate	-	XXXXXXXXXX
6	Special District Tax		
	Actual		9,952,998.84
7	Municipal Open Space		
	Estimate	10,152,058.82	XXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		-
9	Total General Appropriations & Other Taxes		
	Estimate	20,940,601.53	XXXXXXXXXX
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	2,275,950.65	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	18,664,650.88	
12	Amount of Item 11 divided by 98.21%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	19,004,650.88	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	1,633,723.80	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	10,152,058.82	
	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	7,218,868.26	
	Total Amount (Line 12)	19,004,650.88	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	340,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	9,154,818.91	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	340,000.00	
	Subtotal	9,494,818.91	
	Less: Item 10 - Total Anticipated Revenues	2,275,950.65	
	Amount to Be Raised by Taxation in Municipal Budget	7,218,868.26	

Local Tax for Municipal Purpose	6,512,502.26
Addition to Local District School Tax	
Minimum Library Tax	706,366.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LONGPORT

COUNTY: ATLANTIC

<u>Nicholas Russo</u> Mayor's Name	<u>12/31/2024</u> Term Expires
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Municipal Officials	
<u>Monica Kyle</u> Municipal Clerk	<u>1/16/2019</u> Date of Orig. Appt.
<u>Pamela Tomassi</u> Tax Collector	<u>C-1817</u> Cert. No.
<u>Jenna Kelly</u> Chief Financial Officer	<u>TC-8429</u> Cert. No.
<u>Michael S. Garcia, CPA, RMA</u> Registered Municipal Accountant	<u>N-0808</u> Cert. No.
<u>Michael S. Affananto, Esq.</u> Municipal Attorney	<u>472</u> Lic. No.
<u>A. Scott Porter - Borough Administrator</u>	

Official Mailing Address of Municipality

BOROUGH OF LONGPORT
2305 ATLANTIC AVENUE
LONGPORT, NJ 08403

Fax #: 609-1781

Governing Body Members	
Name	Term Expires
<u>Daniel Lawler</u>	<u>12/31/2024</u>
<u>James P. Leeds, Sr.</u>	<u>12/31/2024</u>

Sheet A

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LONGPORT, County of ATLANTIC 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 March 24th, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Lawler
Leeds
Russo

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of LONGPORT, County of ATLANTIC, on March 16th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF LONGPORT, on April 13th, 2022 at 4:00 pm 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)}		6,758,131.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,396,687.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,396,687.91
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.21% Percent of Tax Collections	340,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2022 - \$ for Schools-State Aid 2021 - \$ 	9,494,818.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,275,950.65
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)		6,512,502.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		706,366.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,631,258.94	1,133,762.50	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,631,258.94	1,133,762.50	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,098,057.04	1,075,271.17	-	-	-	-	-
Reserved	533,201.90	56,306.12	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	2,185.21	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,631,258.94	1,133,762.50	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	9,511,434.24	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,882,558.28
Subtotal	9,511,434.24		
Exceptions Less:		Additions:	
Total Other Operations	652,827.00	New Construction (Assessor Certification)	75,734.18
Total Uniform Construction Code	-	2020 Cap Bank Utilized	56,123.67
Total Interlocal Service Agreement	278,562.00	2021 Cap Bank Utilized	158,455.23
Total Additional Appropriations	-		
Total Capital Improvements	75,000.00	Total Additions	290,313.08
Total Debt Service	1,121,556.26		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,172,871.36
Type I School Debt			
Total Public & Private Programs	333,797.98	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	67,146.91
Total Deferred Charges	-		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,240,018.27
Reserve for Uncollected Taxes	335,000.00		
Total Exceptions	2,796,743.24	Total General Appropriations for Municipal Purposes	6,758,131.00
Amount on Which CAP is Applied	6,714,691.00	(Sheet 19, H-1)	
<u>2.5%</u> CAP	167,867.28	Over or (Under) Appropriations Cap	(481,887.27)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,882,558.28		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,167,709.26
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,167,709.26</u>
Plus 2% CAP Increase	<u>123,354.19</u>
ADJUSTED TAX LEVY	<u>6,291,063.45</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,291,063.45</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,291,063.45

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	8,088.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	115,900.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions

223,988.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

6,515,051.45

Additions:

New Ratables - Increase for new construction	23,160,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.327</u>
New Ratable Adjustment to Levy	75,734.18
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,590,785.63

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,512,502.26

OVER OR (UNDER) 2% LEVY CAP

(78,283.37)

(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	6,365,544
Amount to be Raised by Taxation for Municipal Purpose	6,066,454
Available for Banking (CY 2022)	299,090
Amount Used in CY 2022	
Balance to Expire	299,090

2020

Maximum Allowable Amount to be Raised by Taxation	6,439,486
Amount to be Raised by Taxation for Municipal Purpose	6,117,451
Available for Banking (CY 2022 - CY 2023)	322,035
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	322,035

2021

Maximum Allowable Amount to be Raised by Taxation	6,392,469
Amount to be Raised by Taxation for Municipal Purpose	6,167,709
Available for Banking (CY 2022 - CY 2024)	224,760
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	224,760

2022

Maximum Allowable Amount to be Raised by Taxation	6,590,786
Amount to be Raised by Taxation for Municipal Purpose	6,512,502
Available for Banking (CY 2023 - CY 2025)	78,283

Total Levy CAP Bank

625,078

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,255,500.00	1,310,000.00	1,310,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,255,500.00	1,310,000.00	1,310,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	9,500.00	5,000.00	9,565.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	30,000.00	35,000.00	30,997.76
Other	08-109			
Interest and Costs on Taxes	08-112	29,000.00	30,000.00	29,465.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	32,000.00	31,000.00	33,113.93
Anticipated Utility Operating Surplus	08-114	125,000.00	105,000.00	105,000.00

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)				
Total Section A: Local Revenue	08-001	493,600.00	448,800.00	481,589.35

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	122,345.00	122,345.00	122,345.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	122,345.00	122,345.00	122,345.00

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	200,000.00	129,000.00	213,555.50
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	200,000.00	129,000.00	213,555.50

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 Cash in 2021
		2022	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 Cash in 2021
		2022	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 Cash in 2021
		2022	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	10-701	1,973.58	1,985.37	1,985.37
Body Armor Grant	10-799	972.07	1,297.98	1,297.98
NJ DOT	10-800		330,000.00	330,000.00
Drunk Driving Enforcement	10-801		2,980.00	2,980.00
FEMA Mitigation Planning Grant	10-802		18,750.00	18,750.00
Clean Communities	10-803		8,414.86	8,414.86
JIF Safety Grant	10-804		2,250.00	2,250.00
NJ Body Worn Camera Grant	10-805		32,608.00	32,608.00
Click it or Ticket	10-806		5,400.00	5,400.00
Drive Sober or Get Pulled Over	10-807		5,400.00	5,400.00
American Rescue Plan	10-808		44,536.47	44,536.47
NJ DEP - NJ It Pays to Plug In: NJ's Electric Vehicle Charging Grants Program	10-809	6,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

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	8,945.65	453,622.68	453,622.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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			
Comcast Franchise Fee	08-118	16,560.00	14,955.00	14,955.61
Reserve to Pay Debt Reserve	08-107	90,000.00	228,000.00	228,000.00
Library Municipal Service Fee	08-108	50,000.00	45,000.00	45,000.00
Capital Fund Balance	08-228			

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	156,560.00	287,955.00	287,955.61

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	1,255,500.00	1,310,000.00	1,310,000.00
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	493,600.00	448,800.00	481,589.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	122,345.00	122,345.00	122,345.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	129,000.00	213,555.50
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	8,945.65	453,622.68	453,622.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	156,560.00	287,955.00	287,955.61
Total Miscellaneous Revenues	13-099	981,450.65	1,441,722.68	1,559,068.14
4. Receipts from Delinquent Taxes	15-499	39,000.00	59,000.00	59,862.45
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,275,950.65	2,810,722.68	2,928,930.59
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	6,512,502.26	6,167,709.26	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	706,366.00	652,827.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,218,868.26	6,820,536.26	7,185,104.73
7. Total General Revenues	13-299	9,494,818.91	9,631,258.94	10,114,035.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100					-		-
Salaries and Wages	20-100	1	104,600.00	95,600.00		95,600.00	93,436.76	2,163.24
Other Expenses	20-100	2	23,500.00	23,500.00		23,500.00	22,515.25	984.75
						-		-
Human Resources	20-105					-		-
Salaries and Wages	20-105	1	29,100.00	28,290.00		28,290.00	28,260.18	29.82
Other Expenses	20-105	2	14,500.00	14,500.00		14,500.00	12,967.61	1,532.39
						-		-
Mayor and Commissioners	20-110					-		-
Salaries and Wages	20-110	1	34,200.00	33,060.00		33,060.00	32,949.87	110.13
Other Expenses	20-110	2	6,650.00	6,650.00		6,650.00	2,518.98	4,131.02
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	80,500.00	73,980.00		77,180.00	77,103.41	76.59
Other Expenses	20-120	2	27,500.00	27,500.00		27,500.00	23,466.51	4,033.49
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	53,400.00	52,020.00		52,020.00	51,872.60	147.40
Other Expenses	20-130	2	4,700.00	4,700.00		4,700.00	3,244.07	1,455.93
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (cont):						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	32,500.00	32,000.00		32,000.00	32,000.00	-
						-		-
Data Processing	20-140					-		-
Other Expenses	20-140	2	21,000.00	21,000.00		21,000.00	17,482.35	3,517.65
						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	74,000.00	69,880.00		70,980.00	70,899.87	80.13
Other Expenses	20-145	2	5,500.00	5,500.00		5,500.00	3,496.41	2,003.59
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	20,100.00	19,000.00		19,600.00	19,500.01	99.99
Other Expenses	20-150	2	7,375.00	7,375.00		7,375.00	5,678.32	1,696.68
Tax Maps	20-150	2	2,500.00	25,000.00		25,000.00	25,000.00	-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	100,000.00	120,000.00		100,000.00	94,902.50	5,097.50
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (cont.):						-		-
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	55,000.00	70,000.00		67,000.00	35,158.38	31,841.62
						-		-
Land Use Administration:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	75,000.00	72,775.00		74,775.00	72,654.73	2,120.27
Other Expneses	21-180	2	23,000.00	27,200.00		27,200.00	18,618.22	8,581.78
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	25-240					-		-
Salaries and Wages	25-240	1	1,656,337.00	1,563,691.00		1,593,691.00	1,437,515.09	156,175.91
Other Expenses	25-240	2	183,220.00	186,220.00		156,220.00	146,749.60	9,470.40
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	11,000.00	11,000.00		11,000.00	7,722.66	3,277.34
Other Expenses	25-252	2	11,710.00	8,500.00		8,500.00	6,640.73	1,859.27
						-		-
Community Rating System						-		-
Salaries and Wages	25-240	1	4,500.00	4,310.00		4,310.00	4,242.68	67.32
Other Expenses	25-240	2	31,500.00	18,800.00		24,800.00	20,400.66	4,399.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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.):						-	-	
Fire	25-265					-	-	
Salaries and Wages	25-265	1	128,438.00	125,000.00		125,000.00	103,114.93	21,885.07
Other Expenses	25-265	2	66,998.00	65,662.00		65,662.00	64,417.01	1,244.99
						-	-	
Prosecutor	25-275					-	-	
Salaries and Wages	25-275	1	11,730.00	11,500.00		11,500.00	11,371.07	128.93
						-	-	
Beach Guards	28-380					-	-	
Salaries and Wages	28-380	1	631,000.00	615,688.00		565,688.00	561,018.97	4,669.03
Other Expenses	28-380	2	60,305.00	54,805.00		54,805.00	49,427.28	5,377.72
						-	-	
Beach Control	28-381					-	-	
Salaries and Wages	28-381	1	65,000.00	65,000.00		65,000.00	56,998.10	8,001.90
Other Expenses	28-381	2	12,800.00	11,100.00		11,100.00	10,626.98	473.02
						-	-	
Health and Human Safety:						-	-	
Animal Control	27-340					-	-	
Other Expenses	27-341	2	5,400.00	5,400.00		5,400.00	5,400.00	-
						-	-	

Sheet 15a

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 Functions:						-		-
Street and Roads	26-290					-		-
Salaries and Wages	26-290	1	295,000.00	285,000.00		285,000.00	259,395.79	25,604.21
Other Expenses	26-290	2	120,000.00	99,000.00		148,900.00	148,241.91	658.09
						-		-
Garbage and Trash Removal	26-350					-		-
Other Expenses	26-350	2				-		-
Solid Waste Collection	26-350	2	100,000.00	95,000.00		95,000.00	94,564.32	435.68
Tipping Fees	26-350	2	62,000.00	59,000.00		59,000.00	57,368.78	1,631.22
						-		-
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	70,000.00	70,000.00		72,500.00	70,649.03	1,850.97
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Park and Recreation Functions:	28-370					-		-
Salaries and Wages	28-370	1	15,400.00	20,000.00		20,000.00	9,095.89	10,904.11
Other Expenses	28-370	2	12,000.00	12,000.00		12,000.00	9,296.85	2,703.15
						-		-
Maintenance of Parks	28-375					-		-
Other Expenses	28-375	2	28,000.00	28,000.00		29,000.00	28,291.70	708.30
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	43-490					-		-
Salaries and Wages	43-490	1	28,500.00	121,000.00		121,000.00	105,696.74	15,303.26
Other Expenses	43-490	2	-	89,000.00		89,000.00	89,000.00	-
						-		-
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	5,650.00	5,650.00		5,650.00	5,650.00	-
						-		-
Insurance:	23-210					-		-
Salaries and Wages	23-210	1	10,800.00	10,510.00		10,510.00	10,492.04	17.96
General Liability	23-210	2	176,000.00	189,000.00		191,500.00	190,977.00	523.00
Workers Compensation Insurance	23-215	2	157,700.00	160,700.00		160,700.00	160,627.00	73.00
Employee Group Health	23-220	2	405,000.00	475,000.00		475,000.00	369,310.30	105,689.70
Employee Group Health Opt Out	23-220	2	21,700.00	26,000.00		26,000.00	23,861.28	2,138.72
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	225,600.00	130,000.00		130,000.00	129,770.36	229.64
Other Expenses	22-195	2	55,000.00	50,000.00		51,000.00	50,249.07	750.93
						-		-
Other Code Enforcement	22-195					-		-
Salaries and Wages	22-195	1	42,500.00			-		-
Other Expenses	22-195	2	1,200.00	1,200.00		1,200.00	1,193.87	6.13
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Celebration of Public Events, Anniversary or Holiday	30-420	2	3,000.00	3,000.00		3,000.00	1,410.94	1,589.06
						-		-
Accumulated Sick Time	20-415	1	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	165,000.00	160,000.00		160,000.00	160,000.00	-
Street Lighting	31-345	2	73,000.00	73,000.00		73,000.00	70,504.88	2,495.12
Telephone	31-440	2	37,000.00	37,000.00		37,000.00	34,203.22	2,796.78
Natural Gas	31-446	2	40,000.00	35,000.00		38,000.00	37,931.24	68.76
Gasoline/Diesel	31-460	2	55,000.00	40,000.00		40,000.00	39,966.27	33.73
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,894,613.00	5,865,266.00	-	5,865,066.00	5,402,120.27	462,945.73
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,894,613.00	5,865,266.00	-	5,865,066.00	5,402,120.27	462,945.73
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,617,355.00	3,427,954.00	-	3,414,854.00	3,163,761.75	251,092.25
Other Expenses (Including Contingent)	34-201	2	2,277,258.00	2,437,312.00	-	2,450,212.00	2,238,358.52	211,853.48

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
(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		179,212.00	167,569.00		167,769.00	167,646.46	122.54
Social Security System (O.A.S.I.)	36-472		260,000.00	262,000.00		262,000.00	236,717.32	25,282.68
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		374,806.00	371,856.00		371,856.00	370,856.00	1,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
Lifeguard Pension	36-471		30,000.00	28,500.00		28,500.00		28,500.00
DCRP	36-477					-		-
Disability Insurance			8,500.00	8,500.00		8,500.00	799.78	7,700.22
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	4,319.56	1,680.44
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		863,518.00	849,425.00	-	849,625.00	785,339.12	64,285.88
(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		6,758,131.00	6,714,691.00	-	6,714,691.00	6,187,459.39	527,231.61

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		706,366.00	652,827.00	-	652,827.00	652,827.00	-

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
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
Interlocal Dispatching-Egg Harbor Township	25-250	2	286,920.00	278,562.00		278,562.00	278,562.00	-
						-		-
Municipal Court - City of Margate		2	120,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		406,920.00	278,562.00	-	278,562.00	278,562.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	2				-	-	-
						-	-	-
Body Armor Grant	41-799	2	972.07	1,297.98		1,297.98	1,297.98	-
						-	-	-
Recycling Tonnage Grant	41-701	2	1,973.58	1,985.37		1,985.37	1,985.37	-
						-	-	-
NJ DOT	41-800	2		330,000.00		330,000.00	330,000.00	-
						-	-	-
Drunk Driving Enforcement	41-801	2		2,980.00		2,980.00	2,980.00	-
						-	-	-
Clean Communities	41-803	2		8,414.86		8,414.86	8,414.86	-
						-	-	-
JIF Safety Grant	41-804	2		2,250.00		2,250.00	2,250.00	-
						-	-	-
NJ DEP - NJ It Pays to Plug In:						-	-	-
NJ's Electric Vehicle Charging Grants Program	41-805	2	6,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
NJ Body Worn Camera Grant	41-805	2		32,608.00		32,608.00	32,608.00	-
						-	-	-
Click it or Ticket	41-806	2		5,400.00		5,400.00	5,400.00	-
						-	-	-
FEMA Mitigation Planning Grant	41-802	2		18,750.00		18,750.00	18,750.00	-
						-	-	-
Drive Sober or Get Pulled Over	41-807	2		5,400.00		5,400.00	5,400.00	-
						-	-	-
American Rescue Plan	41-808	2		44,536.47		44,536.47	44,536.47	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		8,945.65	453,622.68	-	453,622.68	453,622.68	-
Total Operations - Excluded from "CAPS"	34-305		1,122,231.65	1,385,011.68	-	1,385,011.68	1,385,011.68	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,122,231.65	1,385,011.68	-	1,385,011.68	1,385,011.68	-

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		100,000.00			-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
						-		-
Improvements to Municipal Property	44-905	2	50,000.00	50,000.00		50,000.00	44,799.86	5,200.14
						-		-
						-		-
						-		-
Public Works Equipment	44-905	2	25,000.00	25,000.00		25,000.00	24,229.85	770.15
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		175,000.00	75,000.00	-	75,000.00	69,029.71	5,970.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,099,456.26	1,121,556.26	-	1,121,556.26	1,121,556.26	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
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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. 40:48-	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		2,396,687.91	2,581,567.94	-	2,581,567.94	2,575,597.65	5,970.29

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 "CAPS"	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		2,396,687.91	2,581,567.94	-	2,581,567.94	2,575,597.65	5,970.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,154,818.91	9,296,258.94	-	9,296,258.94	8,763,057.04	533,201.90
(M) Reserve for Uncollected Taxes	50-899		340,000.00	335,000.00	XXXXXXXXXX	335,000.00	335,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		9,494,818.91	9,631,258.94	-	9,631,258.94	9,098,057.04	533,201.90

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	6,758,131.00	6,714,691.00	-	6,714,691.00	6,187,459.39	527,231.61
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	706,366.00	652,827.00	-	652,827.00	652,827.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	406,920.00	278,562.00	-	278,562.00	278,562.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,945.65	453,622.68	-	453,622.68	453,622.68	-
Total Operations Excluded from "CAPS"	34-305	1,122,231.65	1,385,011.68	-	1,385,011.68	1,385,011.68	-
(C) Capital Improvements	44-999	175,000.00	75,000.00	-	75,000.00	69,029.71	5,970.29
(D) Municipal Debt Service	45-999	1,099,456.26	1,121,556.26	-	1,121,556.26	1,121,556.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	340,000.00	335,000.00	XXXXXXXXXX	335,000.00	335,000.00	XXXXXXXXXX
Total General Appropriations	34-499	9,494,818.91	9,631,258.94	-	9,631,258.94	9,098,057.04	533,201.90

Sheet 30

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
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			XXXXXXXXXX	-		-
Capital Outlay	55-512	-			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	165,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	87,662.50	91,762.50		91,762.50	89,577.29	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILI	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				-		-
Social Security System (O.A.S.I.)	55-541	30,600.00	30,000.00		30,000.00	25,117.60	4,882.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00		2,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	125,000.00	105,000.00	XXXXXXXXXX	105,000.00	105,000.00	XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATI	55-599	1,162,562.50	1,133,762.50	-	1,133,762.50	1,075,271.17	56,306.12

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Disposal of Forfeited Property, Uniform Fire Safety Penalty Monies, Recreation Trust Fund, Outside Employment of Off-Duty Municipal Police Officers, Municipal Equipment & Building Improvement Donations, Developer's Escrow, Accumulated Absences, Lifeguard Pension, Parking Offenses Adjudication Act "POAA"

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	6,198,493.95
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	39,219.46
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	17,695.00
Other Receivables	1110600	73,035.73
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	6,328,444.14

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,747,153.48
Reserves for Receivables	2110200	129,950.19
Surplus	2110300	2,451,340.47
Total Liabilities, Reserves and Surplus	XXXXXX	6,328,444.14

School Tax Levy Unpaid	2220170	856,603.29
Less: School Tax Deferred	2220200	487,682.50
*Balance Included in Above "Cash Liabilities"	2220300	368,920.79

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,561,148.58	2,576,349.79
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.75%, 2020: 99.51%)	2310200	18,480,874.04	18,552,509.93
Delinquent Taxes	2310300	59,862.45	120,563.72
Other Revenues and Additions to Income	2310400	2,276,483.65	1,720,192.02
Total Funds	2310500	23,378,368.72	22,969,615.46
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	9,296,258.94	8,469,657.50
School Taxes (Including Local and Regional)	2310700	1,601,690.00	1,601,690.00
County Taxes (Including Added Tax Amounts)	2310800	10,029,079.31	10,174,586.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		162,532.99
Total Expenditures and Tax Requirements	2311100	20,927,028.25	20,408,466.88
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	20,927,028.25	20,408,466.88
Surplus Balance, December 31	2311400	2,451,340.47	2,561,148.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,451,340.47
Current Surplus Anticipated in 2022 Budget	2311600	1,255,500.00
Surplus Balance Remaining	2311700	1,195,840.47

(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.

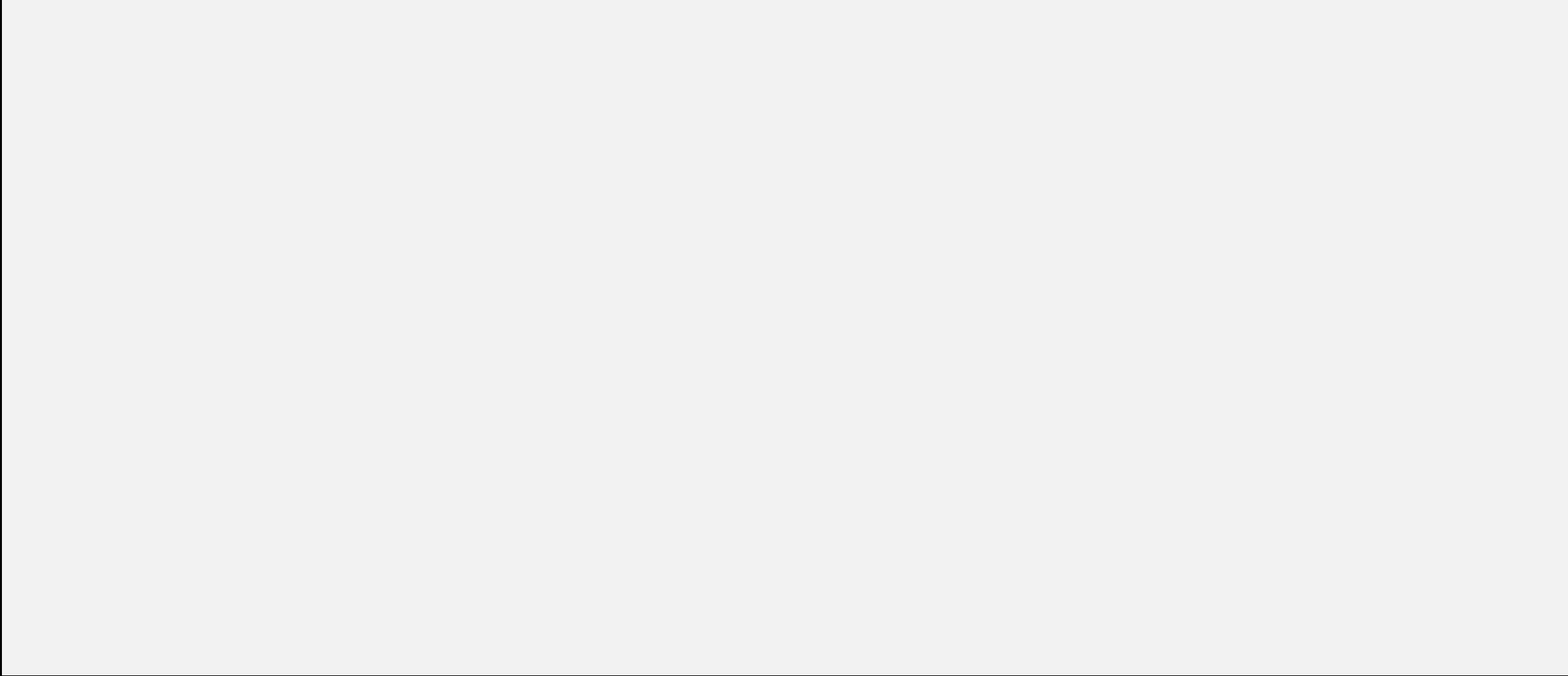
CAPITAL IMPROVEMENT PROGRAM

- 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 LONGPORT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit **BOROUGH OF LONGPORT**

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	
Public Works Equipment	1	310,000.00		25,000.00	11,750.00			223,250.00	50,000.00
Fire Department Equipment	2	1,289,400.00			61,400.00			1,228,000.00	
Police Equipment	3	105,000.00			5,250.00			99,750.00	
Beach Patrol Equipment	4	52,000.00			2,600.00			49,400.00	
Borough Hall Furnishings	5	30,000.00			1,500.00			28,500.00	
Public Works Building	6	441,000.00			21,000.00			420,000.00	
Road Construction	7	441,000.00			21,000.00			420,000.00	
Drainage Improvements	8	100,000.00			5,000.00			95,000.00	
Playground Improvements	9	300,000.00			15,000.00			285,000.00	
Recreation Complex Improvements	10	493,500.00			23,500.00			470,000.00	
Improvements to Municipal Property	11	150,000.00		50,000.00					100,000.00
		-							
Utility Improvements	U1	1,500,000.00						1,500,000.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	5,211,900.00	-	75,000.00	168,000.00	-	-	4,818,900.00	150,000.00

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

Local Unit **BOROUGH OF LONGPORT**

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit **BOROUGH OF LONGPORT**

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	5,211,900.00	-	75,000.00	168,000.00	-	-	4,818,900.00	150,000.00

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

Local Unit

BOROUGH OF LONGPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Public Works Equipment	1	310,000.00	2024	260,000.00	25,000.00	25,000.00			
Fire Department Equipment	2	1,289,400.00	2024	1,289,400.00					
Police Equipment	3	105,000.00	2024	105,000.00					
Beach Patrol Equipment	4	52,000.00	2024	52,000.00					
Borough Hall Furnishings	5	30,000.00	2024	30,000.00					
Public Works Building	6	441,000.00	2024	441,000.00					
Road Construction	7	441,000.00	2024	441,000.00					
Drainage Improvements	8	100,000.00	2024	100,000.00					
Playground Improvements	9	300,000.00	2024	300,000.00					
Recreation Complex Improvements	10	493,500.00	2024	493,500.00					
Improvements to Municipal Property	11	150,000.00	2024	50,000.00	50,000.00	50,000.00			
		-							
Utility Improvements	U1	1,500,000.00	2024	1,500,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,211,900.00	XXXXXXXXXX	5,061,900.00	75,000.00	75,000.00	-	-	-

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

Local Unit

BOROUGH OF LONGPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	5,211,900.00	XXXXXXXXXX	5,061,900.00	75,000.00	75,000.00	-	-	-

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

Local Unit

BOROUGH OF LONGPORT

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
Public Works Equipment	310,000.00	25,000.00	50,000.00	11,750.00			223,250.00			
Fire Department Equipment	1,289,400.00			61,400.00			1,228,000.00			
Police Equipment	105,000.00			5,250.00			99,750.00			
Beach Patrol Equipment	52,000.00			2,600.00			49,400.00			
Borough Hall Furnishings	30,000.00			1,500.00			28,500.00			
Public Works Building	441,000.00			21,000.00			420,000.00			
Road Construction	441,000.00			21,000.00			420,000.00			
Drainage Improvements	100,000.00			5,000.00			95,000.00			
Playground Improvements	300,000.00			15,000.00			285,000.00			
Recreation Complex Improvements	493,500.00			23,500.00			470,000.00			
Improvements to Municipal Property	150,000.00	50,000.00	100,000.00	-						
	-			-						
Utility Improvements	1,500,000.00			-				1,500,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,211,900.00	75,000.00	150,000.00	168,000.00	-	-	3,318,900.00	1,500,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,894,613.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 863,518.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,122,231.65
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 1,099,456.26
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 340,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,494,818.91

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 13th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of April, 2022, clerk@longport-nj.us, 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				-
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)							

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

Contracting Unit: **BOROUGH OF LONGPORT**

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.

3/16/2022
Date

clerk@longport-nj.us
Clerk of the Governing Body