2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF SOMERS POINT **COUNTY:** ATLANTIC

John L. Glasser	December 31, 2022
Mayor's Name	**Term Expires**

Municipal Officials

Lucy Samuelsen	9/1/2016
Municipal Clerk	**Date of Orig. Appt.**
	C-0996
	Cert. No.
Lisa King	T-8155
Tax Collector	**Cert. No.**
Shana W. Kestrel	N-1688
Chief Financial Officer	**Cert. No.**
Leon P. Costello, CPA	393
Registered Municipal Accountant	**Lic. No.**
Thomas G. Smith	
Municipal Attorney	
Jason Frost - Administrator	

Governing Body Members

Name	Term Expires
Howard Dill	12/31/2024
Janice Johnston	12/31/2024
Karen Bruno	12/31/2023
Sean McGuigan	12/31/2022
Michael Owen	12/31/2022
Joseph McCarrie	12/31/2024
Richard DePamphilis	12/31/2022

Official Mailing Address of Municipality

CITY HALL
1 WEST NEW JERSEY AVENUE
SOMERS POINT

Fax #: 609-927-2016

Sheet A

2022
MUNICIPAL BUDGET

Municipal Budget of the **CITY** of **SOMERS POINT**, County of **ATLANTIC** 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 24TH day of March, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24TH day of March, 2022

Clerk

1 WEST NEW JERSEY AVENUE
Address

SOMERS POINT
Address

609-927-9088
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 24TH day of March, 2022

lcostello@ford-scott.com
Registered Municipal Accountant

15356 Haven Avenue
Address

Ocean City, NJ 08226
Address

609-399-633 ex225
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 24TH day of March, 2022

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:** _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of SOMERS POINT, 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 APRIL 5TH, 2022

The Governing Body of the CITY of SOMERS POINT does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes	**DePAMPHILIS** **BRUNO** **DILL** **McCARRIE** **OWEN** **McGUIGAN** **JOHNSTON**	**Nays**	
		Abstained	
		Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of SOMERS POINT, County of ATLANTIC, on March 24TH, 2022.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on April 28TH, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

Sheet 2

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)}	13,737,597.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,008,389.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,008,389.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.00%* Percent of Tax Collections	1,139,392.04
Building Aid Allowance 2022 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2021 - $	18,885,378.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,255,643.60
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)	11,629,734.68
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,097,170.11	2,687,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	38,093.90						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,135,264.01	2,687,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,430,139.30	2,541,252.79	-	-	-	-	-
Reserved	1,705,055.26	139,062.20	-	-	-	-	-
Unexpended Balances Canceled	69.45	6,685.01	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,135,264.01	2,687,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	16,930,568.00
Cap Base Adjustment:	
Subtotal	16,930,568.00
Exceptions Less:	
Total Other Operations	127,377.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	436,000.00
Total Debt Service	1,930,920.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	192,962.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,188,045.00
Total Exceptions	3,875,304.00
Amount on Which CAP is Applied	13,055,264.00
2.5% CAP	326,381.60
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,381,645.60

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,381,645.60
Additions:		
New Construction (Assessor Certification)		13,194.72
2020 Cap Bank Utilized		56.37
2021 Cap Bank Utilized		315,694.98
Total Additions		328,946.07
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	13,710,591.67
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	130,552.64
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	13,841,144.31
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		13,737,597.00
Over or (Under) Appropriations Cap		(103,547.31)

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.)

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	11,399,563.33
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,377.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,387,186.33
Plus 2% CAP Increase	227,743.73
ADJUSTED TAX LEVY	11,614,930.06
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,614,930.06

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		11,614,930.06
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	47,400.00	
Allowable Pension Obligations Increases	36,643.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	100,430.34	
Allowable Debt Service and Capital Leases Inc.	97,306.79	
Recycling Tax appropriation	12,012.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		293,792.13
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		69.45
ADJUSTED TAX LEVY		11,908,652.74
Additions:		
New Ratables - Increase for new construction	1,309,000	
Prior Year's Local Purpose Tax Rate (per $100)	1.008	
New Ratable Adjustment to Levy		13,194.72
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		11,921,847.46
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		11,629,734.68
OVER OR (UNDER) 2% LEVY CAP		(292,112.78)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	249,468
Amount Used in CY 2022	-
Balance to Expire	249,468
2020	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	89,603
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	89,603
2021	
Maximum Allowable Amount to be Raised by Taxation	11,748,832
Amount to be Raised by Taxation for Municipal Purpose	11,626,401
Available for Banking (CY 2022 - CY 2024)	122,431
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	122,431
2022	
Maximum Allowable Amount to be Raised by Taxation	11,921,847
Amount to be Raised by Taxation for Municipal Purpose	11,629,735
Available for Banking (CY 2023 - CY 2025)	292,113
Total Levy CAP Bank	504,147

RECAP OF GROUP INSURANCE APPROPRIATION:

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

Estimated Group Insurance Costs - 2022		$ 2,049,800.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all Eligible Employees:	364,800.00	
		1,685,000.00
Budgeted Group Insurance - Inside CAP		1,685,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		1,685,000.00

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver:	
Salaries and Wages	$ 20,000.00

Sheet 3d

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Sheet 3e

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	2,685,000.00	2,314,000.00	2,314,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,685,000.00	2,314,000.00	2,314,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,500.00	22,500.00	24,630.00
Other	08-104			
Fees and Permits	08-105	35,000.00	35,000.00	43,833.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	98,000.00	98,000.00	104,333.05
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	150,000.00	117,110.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	80,000.00	124,747.97
Anticipated Utility Operating Surplus	08-114			
Fees and Permits - Chapter 115 Inspections	08-120	110,000.00	100,000.00	119,505.00
Cable TV Franchise Fee	08-134	45,000.00	45,000.00	48,448.29
Hotel Fees	08-118	180,000.00	124,000.00	196,271.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 4b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	685,500.00	654,500.00	778,879.62

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	967,096.00	967,096.00	967,096.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	967,096.00	967,096.00	967,096.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	160,000.00	160,000.00	187,756.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	160,000.00	160,000.00	187,756.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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 2022	Anticipated 2021	Realized in 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

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	-	-	-

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program	10-503	12,621.00	12,621.00	12,621.00
Body Armor Grant	10-505	1,589.39	2,341.48	2,341.48
Municipal Alliance	10-506			-
Drunk Driving Enforcement Fund	10-510		9,516.16	9,516.16
Local Arts - Arts Commission	10-877	5,050.00		-
Local Arts - Beach Concerts	10-877	9,750.00	5,000.00	5,000.00
Recycling Tonnage Grant	10-569		12,431.26	12,431.26
NJDOT Trust Fund Authority Act	10-584	350,000.00	350,000.00	350,000.00
Clean Communities	10-602		28,577.74	28,577.74
CDBG	10-856			-
NJOEM FY18 PDM-C Grant - Exton Road Pump Station	10-554			-
FFY - 2022-2024 Competitive CMAQ Program	10-557		165,000.00	165,000.00
American Rescue Plan		1,064,897.00		-
NPP Bayfront Preservation		125,000.00		-
Recreation Grant		75,000.00		-
Body Worm Camera Grant		30,570.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	1,674,477.39	585,487.64	585,487.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Bayview Court - PILOT	08-130	131,608.04	131,608.04	131,608.04
Reserve to Pay Debt Service	08-227	46,742.66	100,000.00	100,000.00
General Capital Fund Balance	08-228	24,069.66	65,000.00	65,000.00
Shore Medical	08-240	211,149.85	207,009.00	217,905.00
Shore Medical Donation	08-240	250,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	663,570.21	503,617.04	514,513.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	2,685,000.00	2,314,000.00	2,314,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	685,500.00	654,500.00	778,879.62
Total Section B:	State Aid Without Offsetting Appropriations	09-001	967,096.00	967,096.00	967,096.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	160,000.00	187,756.00
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	1,674,477.39	585,487.64	585,487.64
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	663,570.21	503,617.04	514,513.04
Total Miscellaneous Revenues		13-099	4,150,643.60	2,870,700.68	3,033,732.30
4. Receipts from Delinquent Taxes		15-499	420,000.00	551,000.00	582,388.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	7,255,643.60	5,735,700.68	5,930,120.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	11,629,734.68	11,399,563.33	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	11,629,734.68	11,399,563.33	12,297,312.13
7. Total General Revenues		13-299	18,885,378.28	17,135,264.01	18,227,432.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT:						-		-
Department of General Administration	20-100					-		-
Salaries and Wages	20-100	1	165,500.00	168,200.00		168,200.00	159,279.92	8,920.08
Other Expenses	20-100	2	55,000.00	55,000.00		55,000.00	44,000.34	10,999.66
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	69,000.00	69,000.00		69,000.00	68,500.00	500.00
Other Expenses	20-110	2	80,000.00	86,000.00		70,000.00	20,250.51	49,749.49
Veteran Events	20-110	2	1,500.00	1,500.00		1,500.00	1,000.00	500.00
Department of City Clerk	20-120					-		-
Salaries and Wages	20-120	1	179,700.00	175,600.00		175,600.00	162,571.81	13,028.19
Other Expenses	20-120	2	56,300.00	55,100.00		55,100.00	29,655.96	25,444.04
Department of Finance	20-130					-		-
Salaries and Wages	20-130	1	80,800.00	78,000.00		78,000.00	73,498.76	4,501.24
Other Expenses	20-130	2	45,000.00	35,800.00		35,800.00	16,179.40	19,620.60
Audit Services	20-135					-		-
Other Expenses	20-135	2	43,000.00	42,500.00		42,500.00	36,145.90	6,354.10
Data Processing	20-140					-		-
Other Expenses	20-140	2	60,000.00	55,000.00		59,000.00	54,313.74	4,686.26
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT: (cont.)						-		-
Department of Tax Collection	20-145					-		-
Salaries and Wages	20-145	1	86,000.00	77,300.00		77,300.00	58,670.02	18,629.98
Other Expenses	20-145	2	20,000.00	20,000.00		20,000.00	10,934.94	9,065.06
Department of Tax Assessment	20-150					-		-
Salaries and Wages	20-150	1	20,000.00	20,000.00		11,000.00	-	11,000.00
Other Expenses	20-150	2	85,000.00	85,000.00		85,000.00	79,861.50	5,138.50
Legal Services	20-155					-		-
Other Expenses	20-155	2	230,000.00	230,000.00		230,000.00	170,272.61	59,727.39
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	15,000.00	15,000.00		15,000.00	1,045.00	13,955.00
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	20,000.00	20,000.00		20,000.00	17,875.00	2,125.00
Public Buildings & Grounds	26-310					-		-
Salaries and Wages	26-310	1	201,500.00	195,900.00		195,900.00	172,548.03	23,351.97
Other Expenses	26-310	2	85,000.00	85,000.00		85,000.00	72,586.18	12,413.82
Vehicle Maintenance	26-315	2	126,000.00	116,000.00		116,000.00	109,961.66	6,038.34
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
LAND USE ADMINISTRATION:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	21,500.00	25,700.00		25,700.00	25,700.00	-
Other Expenses	21-180	2	24,500.00	23,350.00		23,350.00	7,118.28	16,231.72
Zoning Board	21-185					-		-
Salaries and Wages	21-185	1	21,500.00	24,800.00		24,800.00	24,800.00	-
Other Expenses	21-185	2	14,900.00	14,200.00		14,200.00	6,543.38	7,656.62
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						-		-
MUNICIPAL COURT:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	198,700.00	194,700.00		194,700.00	159,983.10	34,716.90
Other Expenses	43-490	2	20,950.00	21,300.00		21,300.00	8,075.82	13,224.18
Public Defender	43-495					-		-
Other Expenses	43-495	2	12,000.00	12,000.00		12,000.00	9,850.00	2,150.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC SAFETY:						-		-
Department of Zoning/Code Enforcement	22-200					-		-
Salaries and Wages	22-200	1	54,200.00	49,000.00		49,000.00	38,901.96	10,098.04
Other Expenses	22-200	2	27,700.00	18,400.00		18,400.00	14,297.12	4,102.88
Demolitions	22-200	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Department of Police	25-240					-		-
Salaries and Wages	25-240	1	3,518,000.00	3,338,500.00		3,338,500.00	2,941,777.17	396,722.83
Other Expenses	25-240	2	163,500.00	216,200.00		216,200.00	176,419.56	39,780.44
Department of Communications	25-250					-		-
Salaries and Wages	25-250	1	395,600.00	355,000.00		355,000.00	350,165.03	4,834.97
Other Expenses	25-250	2	21,500.00	20,500.00		20,500.00	-	20,500.00
Department of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	12,500.00	12,500.00		12,500.00	10,000.00	2,500.00
Other Expenses	25-252	2	8,100.00	6,000.00		6,000.00	984.68	5,015.32
Department of Fire	25-255					-		-
Salaries and Wages	25-255	1	42,200.00	42,200.00		42,200.00	40,600.00	1,600.00
Other Expenses	25-255	2	147,100.00	78,200.00		78,200.00	78,200.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC SAFETY: (cont.)						-		-
Bureau of Fire Prevention	25-265					-		-
Salaries and Wages	25-265	1	2,000.00	2,000.00		2,000.00	-	2,000.00
Other Expenses	25-265	2	2,000.00	2,000.00		2,000.00	1,992.84	7.16
Emergency Medical Services	25-261					-		-
Salaries and Wages	25-261	1				-		-
Other Expenses	25-261	2	57,000.00	47,000.00		47,000.00	41,935.00	5,065.00
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INSURANCE:						-		-
General Liability	23-210	2	120,000.00	110,000.00		110,000.00	99,320.29	10,679.71
Surety Bond Premiums	23-210	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Workers Compensation Insurance	23-215	2	313,500.00	297,000.00		297,000.00	282,360.71	14,639.29
Employee Group Health	23-220	2	1,685,000.00	1,580,000.00		1,580,000.00	1,365,543.45	214,456.55
Health Waiver - Employee Opt Out	23-222	1	20,000.00	22,000.00		22,000.00	19,853.96	2,146.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC WORKS:						-		-
Apartment Trash Collection	26-291					-		-
Other Expenses	26-291	2	50,000.00	49,000.00		49,000.00	42,600.38	6,399.62
Department of Public Works	26-300					-		-
Salaries and Wages	26-300	1	648,600.00	623,900.00		623,900.00	613,342.38	10,557.62
Other Expenses	26-300	2	63,000.00	66,000.00		66,000.00	52,096.07	13,903.93
Department of Sanitation	26-305					-		-
Salaries and Wages	26-305	1	652,500.00	629,500.00		629,500.00	504,767.03	124,732.97
Other Expenses	26-305	2	228,600.00	217,900.00		217,900.00	196,432.98	21,467.02
Municipal Services Act	26-325					-		-
Other Expenses	26-325	2	90,000.00	84,000.00		84,000.00	83,878.69	121.31
Sanitation Transfer Fees	32-465	2	290,000.00	285,000.00		285,000.00	232,071.22	52,928.78
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HEALTH AND WELFARE:	27-340					-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	10,000.00	10,000.00		10,000.00	8,800.00	1,200.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
RECREATION AND EDUCATION:						-		-
Arts Commission	20-103					-		-
Other Expenses	20-103	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Economic Development and Advisory Commission	20-170					-		-
Other Expenses	20-170	2	20,000.00	50,000.00		50,000.00	4,664.94	45,335.06
Historic Preservation Commission	20-175					-		-
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Environmental Commission	27-335					-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	300.00	1,700.00
Department of Parks and Recreation Programs	28-370					-		-
Salaries and Wages	28-370	1	52,200.00	53,850.00		53,850.00	27,340.44	26,509.56
Other Expenses	28-370	2	40,000.00	44,000.00		34,000.00	3,300.98	30,699.02
Department of Parks and Recreation Facilities	28-375					-		-
Salaries and Wages	28-375	1	226,900.00	189,100.00		189,100.00	184,699.95	4,400.05
Other Expenses	28-375	2	42,000.00	42,000.00		42,000.00	31,680.88	10,319.12
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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
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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
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Sheet 15e

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	119,400.00	127,000.00		127,000.00	81,349.56	45,650.44
Other Expenses	22-195	2	23,900.00	10,700.00		10,700.00	10,107.88	592.12
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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
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric	31-430	2	160,000.00	150,000.00		150,000.00	136,901.99	13,098.01
Street Lighting	31-435	2	150,000.00	120,000.00		145,000.00	135,936.34	9,063.66
Telephone	31-440	2	51,000.00	47,000.00		47,000.00	45,790.38	1,209.62
Water	31-445	2	40,000.00	38,000.00		38,000.00	26,148.24	11,851.76
Fire Hydrant Water	31-445	2	117,000.00	104,000.00		110,000.00	108,930.13	1,069.87
Natural Gas	31-446	2	50,000.00	35,000.00		35,000.00	26,583.69	8,416.31
Gasoline	31-447	2	75,000.00	65,000.00		65,000.00	50,967.06	14,032.94
Diesel Fuel	31-447	2	58,000.00	48,000.00		48,000.00	41,625.17	6,374.83
Fuel #2	31-447	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Telecommunications Costs	31-450	2	19,000.00	14,000.00		14,000.00	12,194.48	1,805.52
Waste Water	31-455	2	7,200.00	7,200.00		7,200.00	5,362.00	1,838.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Operations {Item 8(A)} within "CAPS"	34-199		11,928,550.00	11,324,600.00	-	11,324,600.00	9,740,446.49	1,584,153.51
B. Contingent	35-470	2	1,000.00	1,000.00	xxxxxxxxxx	1,000.00	-	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		11,929,550.00	11,325,600.00	-	11,325,600.00	9,740,446.49	1,585,153.51
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	6,788,300.00	6,473,750.00	-	6,464,750.00	5,718,349.12	746,400.88
Other Expenses (Including Contingent)	34-201	2	5,141,250.00	4,851,850.00	-	4,860,850.00	4,022,097.37	838,752.63

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
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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
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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	459,453.00	414,519.20		414,519.20	414,519.20	-
Social Security System (O.A.S.I.)	36-472	534,299.00	506,800.00		506,800.00	410,456.06	96,343.94
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	781,295.00	775,344.00		775,344.00	775,344.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		20,000.00	20,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	13,000.00	13,000.00		13,000.00	10,442.19	2,557.81
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,808,047.00	1,729,663.20	-	1,729,663.20	1,630,761.45	98,901.75
(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**	13,737,597.00	13,055,263.20	-	13,055,263.20	11,371,207.94	1,684,055.26

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
						-		-
LOSAP	25-286	2	20,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
Recycling Tax (PL 2008, c311)	32-465	2	12,011.85	12,377.01		12,377.01	12,377.01	-
						-		-
Reserve for Tax Appeals	32-465	2	-	95,000.00		95,000.00	95,000.00	-
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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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	32,011.85	127,377.01	-	127,377.01	107,377.01	20,000.00

Sheet 20a

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

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
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

Sheet 22b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,000.00	1,000.00		1,000.00		1,000.00
Safe & Secure Communities Program						-	-	-
State Share	41-503	1	12,621.00	12,621.00		12,621.00	12,621.00	-
City Share	41-503	1	173,000.00	172,000.00		172,000.00	172,000.00	-
Body Armor Grant	41-505	2	1,589.39	2,341.48		2,341.48	2,341.48	-
Recycling Tonnage Grant	41-569	2		12,431.26		12,431.26	12,431.26	-
Local Arts - Arts Commission	41-877	2	5,050.00			-	-	-
Local Arts - Beach Concerts	41-877	2	9,750.00	5,000.00		5,000.00	5,000.00	-
Clean Communities	41-602	2		28,577.74		28,577.74	28,577.74	-
NJOEM FY18 PDM-C Grant - Exton Road Pump Station	41-554	2				-	-	-
FFY - 2022-2024 Competitive CMAQ Program	41-557	2		165,000.00		165,000.00	165,000.00	-
Drunk Driving Enforcement	41-510	2		9,516.16		9,516.16	9,516.16	-
American Rescue Plan		2	1,064,897.00			-	-	-
NPP Bayfront Preservation		2	125,000.00			-	-	-
Recreation Grant		2	75,000.00			-	-	-
Body Worm Camera Grant		2	30,570.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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		1,498,477.39	408,487.64	-	408,487.64	407,487.64	1,000.00
Total Operations - Excluded from "CAPS"	34-305		1,530,489.24	535,864.65	-	535,864.65	514,864.65	21,000.00
Detail:								
Salaries & Wages	34-305	1	185,621.00	184,621.00	-	184,621.00	184,621.00	-
Other Expenses	34-305	2	1,344,868.24	351,243.65	-	351,243.65	330,243.65	21,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	153,000.00	93,500.00	xxxxxxxxxx	93,500.00	93,500.00	-
					-		-
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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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	350,000.00	350,000.00		350,000.00	350,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	503,000.00	443,500.00	-	443,500.00	443,500.00	-

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Payment of Bond Principal	45-920	1,571,000.00	1,510,000.00		1,510,000.00	1,510,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	350,600.00	395,920.00		395,920.00	395,920.00	xxxxxxxxxx
Interest on Notes	45-935	53,300.00	25,000.00		25,000.00	24,930.55	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		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
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					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,974,900.00	1,930,920.00	-	1,930,920.00	1,930,850.55	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				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	4,008,389.24	2,910,284.65	-	2,910,284.65	2,889,215.20	21,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,008,389.24	2,910,284.65	-	2,910,284.65	2,889,215.20	21,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,745,986.24	15,965,547.85	-	15,965,547.85	14,260,423.14	1,705,055.26
(M) Reserve for Uncollected Taxes	50-899	1,139,392.04	1,169,716.16	XXXXXXXXXX	1,169,716.16	1,169,716.16	XXXXXXXXXX
9. Total General Appropriations	34-499	18,885,378.28	17,135,264.01	-	17,135,264.01	15,430,139.30	1,705,055.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(H-1) Total General Appropriations for	34-299	13,737,597.00	13,055,263.20	-	13,055,263.20	11,371,207.94	1,684,055.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	32,011.85	127,377.01	-	127,377.01	107,377.01	20,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,498,477.39	408,487.64	-	408,487.64	407,487.64	1,000.00
Total Operations Excluded from "CAPS"	34-305	1,530,489.24	535,864.65	-	535,864.65	514,864.65	21,000.00
(C) Capital Improvements	44-999	503,000.00	443,500.00	-	443,500.00	443,500.00	-
(D) Municipal Debt Service	45-999	1,974,900.00	1,930,920.00	-	1,930,920.00	1,930,850.55	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	1,139,392.04	1,169,716.16	XXXXXXXXXX	1,169,716.16	1,169,716.16	XXXXXXXXXX
Total General Appropriations	34-499	18,885,378.28	17,135,264.01	-	17,135,264.01	15,430,139.30	1,705,055.26

Sheet 30

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	08-501	114,100.00	25,000.00	25,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	114,100.00	25,000.00	25,000.00
Rents	08-503	2,685,000.00	2,662,000.00	2,763,036.63
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	2,799,100.00	2,687,000.00	2,788,036.63

Sheet 31

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	646,800.00	581,270.00		581,270.00	577,680.18	3,589.82
Other Expenses	55-502	409,300.00	386,830.00		386,830.00	331,521.62	55,308.38
ACUA - Share of Cost	55-503	1,100,000.00	1,100,000.00		1,100,000.00	1,019,836.00	80,164.00
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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Sheet 32a

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	329,000.00	451,200.00		451,200.00	451,105.25	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	83,400.00	115,200.00		115,200.00	111,137.52	xxxxxxxxxx
Interest on Notes	55-523	30,100.00	12,500.00		12,500.00	9,972.22	xxxxxxxxxx
NJEIT Loan - Principal	55-524	146,500.00			-		xxxxxxxxxx
NJEIT Loan - Interest	55-524	14,000.00			-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	40,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,799,100.00	2,687,000.00	-	2,687,000.00	2,541,252.79	139,062.20

Sheet 33

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2022	Appropriated 2021	Expended 2021 Paid or Charged
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 (P.L. 1986,)
Parking Offense Adjudication Act (P.L. 1989, c137); Public Defender (P.L. 1997, c256); Developers Escrow (NJSA 40:55D-53.1); Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et. seq)
Affordable Housing Trust (PL 1985, c222 & NJAC 5:92-18.1 et. seq); Recreation Commission; Local Law Enforcement Block Grant; Municipal Evidence; Historic District Parking Donations;
Bayfest Recreation Trust Fund; Somers Point Arts Commission Bequest/Gifts; Recycling Program; Outside Employment of Off Duty Police

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

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,710,548.71
Due from State of N.J.(c. 20, P.L. 1961)	1111000	27,902.88
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	353,827.22
Tax Title Lien Receivable	1110400	216,143.68
Property Acquired by Tax Title Lien Liquidation	1110500	19,412.00
Other Receivables	1110600	419,340.88
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	8,747,175.37

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,875,339.31
Reserves for Receivables	2110200	1,008,723.78
Surplus	2110300	2,863,112.28
Total Liabilities, Reserves and Surplus	XXXXXX	8,747,175.37

School Tax Levy Unpaid	2220170	10.92
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	10.92

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,406,356.65	2,203,844.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99%, 2020: 99%)	2310200	36,946,168.60	36,014,337.46
Delinquent Taxes	2310300	582,388.26	529,259.56
Other Revenues and Additions to Income	2310400	4,776,883.02	4,740,197.99
Total Funds	2310500	44,711,796.53	43,487,639.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	15,965,478.40	15,712,877.12
School Taxes (Including Local and Regional)	2310700	19,548,237.00	19,007,457.00
County Taxes (Including Added Tax Amounts)	2310800	6,270,335.63	6,088,447.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	64,633.22	272,500.96
Total Expenditures and Tax Requirements	2311100	41,848,684.25	41,081,282.75
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	41,848,684.25	41,081,282.75
Surplus Balance, December 31	2311400	2,863,112.28	2,406,356.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,863,112.28
Current Surplus Anticipated in 2022 Budget	2311600	2,685,000.00
Surplus Balance Remaining	2311700	178,112.28

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

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

☐ years exceeding minimum time period.

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

CITY OF SOMERS POINT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2022

Local Unit CITY OF SOMERS P(

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
GENERAL CAPITAL		-						
EQUIPMENT:		-						
Fire Department		341,600.00			4,080.00			77,520.00
Police Department		318,380.00			8,919.00			169,461.00
Public Works		217,500.00			875.00			16,625.00
General		6,000.00			300.00			5,700.00
Construction Code		-						
IMPROVEMENTS TO FACILITIES:		-						
Police & Fire Department		200,000.00			3,250.00			61,750.00
General		600,000.00			3,250.00			61,750.00
Recreation		270,000.00			3,750.00			71,250.00
Improvements to Roads		17,310,000.00			118,000.00			2,242,000.00
Dredging & Marina		-						
VEHICLES:		-						
Fire Department		242,000.00						
Public Works		756,900.00			10,900.00			207,100.00
Police Department		300,000.00			5,000.00			95,000.00
		-						
TOTAL - THIS PAGE	XXXXX	20,562,380.00	-	-	158,324.00	-	-	3,008,156.00

OINT

6 TO BE FUNDED IN FUTURE YEARS
260,000.00
140,000.00
200,000.00
-
-
-
135,000.00
535,000.00
195,000.00
14,950,000.00
-
-
242,000.00
538,900.00
200,000.00
17,395,900.00

C - 3

CAPITAL BUDGET (Current Year Action)
2022

Local Unit CITY OF SOMERS PO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022				
				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	-	-	-	-	-	-	-

Sheet 40b1

OINT

6 TO BE FUNDED IN FUTURE YEARS
-

C - 3

CAPITAL BUDGET (Current Year Action)
2022

Local Unit CITY OF SOMERS P(

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022				
				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	20,562,380.00	-	-	158,324.00	-	-	3,008,156.00

Sheet 40b - Totals

OINT

6 TO BE FUNDED IN FUTURE YEARS
17,395,900.00

C - 3

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

Local Unit CITY OF SOMERS PC

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
GENERAL CAPITAL		-						
EQUIPMENT:		-						
Fire Department		341,600.00		81,600.00	20,000.00	60,000.00	60,000.00	60,000.00
Police Department		318,380.00		178,380.00	20,000.00	25,000.00	25,000.00	45,000.00
Public Works		217,500.00		17,500.00	20,000.00	160,000.00	20,000.00	
General		6,000.00		6,000.00				
Construction Code		-						
IMPROVEMENTS TO FACILITIES:		-						
Police & Fire Department		200,000.00		65,000.00		35,000.00		100,000.00
General		600,000.00		65,000.00	95,000.00	50,000.00	130,000.00	95,000.00
Recreation		270,000.00		75,000.00	25,000.00	70,000.00	50,000.00	25,000.00
Improvements to Roads		17,310,000.00		2,360,000.00	7,350,000.00	1,900,000.00	1,900,000.00	1,900,000.00
Dredging & Marina		-						
VEHICLES:		-						
Fire Department		242,000.00			42,000.00		200,000.00	
Public Works		756,900.00		218,000.00	54,000.00	80,500.00	194,000.00	210,400.00
Police Department		300,000.00		100,000.00	100,000.00			100,000.00
		-						
TOTAL - THIS PAGE	XXXXX	20,562,380.00	XXXXXXXXXX	3,166,480.00	7,726,000.00	2,380,500.00	2,579,000.00	2,535,400.00

Sheet 40c

5f 2027
60,000.00
25,000.00
165,000.00
25,000.00
1,900,000.00
2,175,000.00

C - 4

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

Local Unit CITY OF SOMERS PC

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
		-						
		-						
		-						
		-						
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		-						
		-						
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-

Sheet 40c1

INT
5f 2027
-

C - 4

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

Local Unit CITY OF SOMERS PC

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
		-						
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		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	20,562,380.00	XXXXXXXXXX	3,166,480.00	7,726,000.00	2,380,500.00	2,579,000.00	2,535,400.00

Sheet 40c - Totals

OINT
5f 2027
2,175,000.00

C - 4

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
GENERAL CAPITAL	-			-			
EQUIPMENT:	-			-			
Fire Department	341,600.00			17,080.00			
Police Department	318,380.00			15,919.00			
Public Works	217,500.00			10,875.00			
General	6,000.00			300.00			
Construction Code	-			-			
IMPROVEMENTS TO FACILITIES:	-			-			
Police & Fire Department	200,000.00			10,000.00			
General	600,000.00			30,000.00			
Recreation	270,000.00			13,500.00			
Improvements to Roads	17,310,000.00			865,500.00			
Dredging & Marina	-			-			
VEHICLES:	-			-			
Fire Department	242,000.00			12,100.00			
Public Works	756,900.00			37,845.00			
Police Department	300,000.00			15,000.00			
	-			-			
TOTAL - THIS PAGE	20,562,380.00	-	-	1,028,119.00	-	-	-

Sheet 40d

CITY OF SOMERS POINT

BONDS AND NOTES

7b Self Liquidating	7c Assessment	7d School
324,520.00		
302,461.00		
206,625.00		
5,700.00		
-		
-		
190,000.00		
570,000.00		
256,500.00		
16,444,500.00		
-		
-		
229,900.00		
719,055.00		
285,000.00		
19,534,261.00	-	-

C - 5

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
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	-			-			
TOTAL - THIS PAGE	-	-	-	-	-	-	-

Sheet 40d1

CITY OF SOMERS POINT

BONDS AND NOTES

7b Self Liquidating	7c Assessment	7d School
-	-	-

C - 5

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
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	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
TOTAL - ALL PROJECTS	20,562,380.00	-	-	1,028,119.00	-	-	-

Sheet 40d - Totals

CITY OF SOMERS POINT

BONDS AND NOTES

7b Self Liquidating	7c Assessment	7d School
19,534,261.00	-	-

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY** of **SOMERS POINT**, County of **ATLANTIC** 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) $ 11,629,734.68 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes: DePAMPHILIS, BRUNO, DILL, OWEN, McGUIGAN, JOHNSTON

Nays: McCARRIE

Abstained:

Absent:

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 2,685,000.00
Miscellaneous Revenues Anticipated			13-099	$ 4,150,643.60
Receipts from Delinquent Taxes			15-499	$ 420,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 11,629,734.68
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
Total Revenues			13-299	$ 18,885,378.28

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 11,929,550.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,808,047.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,530,489.24
(c) Capital Improvements	44-999	$ 503,000.00
(d) Municipal Debt Service	45-999	$ 1,974,900.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,139,392.04
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 18,885,378.28

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 28th 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 28th day of April, 2022, _____, Clerk
Signature

Sheet 42

CITY OF SOMERS POINT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

Recreation land preserved in 2021: _____ *(Acres)*

Farmland preserved in 2021: _____ *(Acres)*

Sheet 43

CITY OF SOMERS POINT ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Sheet 44

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

Contracting Unit: **CITY OF SOMERS POINT** 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.

Date

Clerk of the Governing Body

Sheet 45