

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF AVALON

COUNTY: CAPE MAY

<u>Martin L. Pagliughi</u> Mayor's Name	<u>12/31/2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Barbara Juzaitis</u>	<u>6/30/2023</u>
<u>Samuel D. Wierman</u>	<u>6/30/2023</u>
<u>John McCorriston</u>	<u>6/30/2024</u>
<u>Mari Coskey</u>	<u>6/30/2024</u>
<u>Jamie McDermott, Jr.</u>	<u>6/30/2024</u>

Municipal Officials	
<u>C. Danielle Nollett, RMC/CMR</u> Municipal Clerk	<u>2/1/2019</u> Date of Orig. Appt.
<u>Eleanor Cifaloglio</u> Tax Collector	<u>C-1692</u> Cert. No.
<u>James V. Craft</u> Chief Financial Officer	<u>Acting</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>N-0426</u> Cert. No.
<u>Nicole J. Curio</u> Municipal Attorney	<u>472</u> Lic. No.
<u>Scott J. Wahl, Business Administrator</u>	

Official Mailing Address of Municipality

Borough Hall
3100 Dune Drive
Avalon, NJ 08202

Fax #: 609-368-9564

**2022
MUNICIPAL BUDGET**

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

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

 23rd day of February , 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of February , 2022

 dnollett@avalonboro.org
Clerk
 3100 Dune Drive
Address
 Avalon, NJ 08202
Address
 609-967-8200
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 23rd day of February , 2022

 mgarcia@ford-scott.com
Registered Municipal Accountant
 Ocean City, NJ 08226
Address
 1535 Haven Avenue
Address
 609-399-6333
Phone Number

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

Certified by me, this 23rd day of February , 2022

 jcraft@avalonboro.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022

By:

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 4th, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of AVALON, County of CAPE MAY, on February 23rd, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on March 23rd, 2022 at 4:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	17,204,007.86
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	13,707,554.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,707,554.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,690,000.00
96.75% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	-
for Schools-State Aid 2021 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	32,601,562.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,094,729.42
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)	18,770,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,736,833.07

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Beach Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	32,798,415.69	7,706,252.22	2,191,254.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	32,798,415.69	7,706,252.22	2,191,254.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,235,998.02	7,500,577.75	2,034,358.92	-	-	-	-
Reserved	2,232,167.28	178,825.66	156,895.08	-	-	-	-
Unexpended Balances Canceled	330,250.39	26,848.81	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,798,415.69	7,706,252.22	2,191,254.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	32,798,415.69
Cap Base Adjustment:	
Subtotal	<u>32,798,415.69</u>
Exceptions Less:	
Total Other Operations	3,524,422.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	350,000.00
Total Additional Appropriations	-
Total Capital Improvements	2,366,000.00
Total Debt Service	6,036,147.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	206,743.69
Judgements	
Total Deferred Charges	1,626,840.00
Cash Deficit	
Reserve for Uncollected Taxes	1,675,000.00
Total Exceptions	<u>15,785,152.69</u>
Amount on Which CAP is Applied	17,013,263.00
<u>2.5%</u> CAP	<u>425,331.58</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,438,594.58

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,438,594.58
Additions:		
New Construction (Assessor Certification)		-
2020 Cap Bank Utilized		825,123.32
2021 Cap Bank Utilized		396,670.74
Total Additions		<u>1,221,794.06</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>18,660,388.64</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>170,132.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,830,521.27</u>
Total General Appropriations for Municipal Purposes		<u>17,204,007.86</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(1,626,513.41)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 2,862,120.00</u>
----------------------------------------	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>312,120.00</u>
	<u>2,550,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,550,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>2,550,000.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 20,000.00</u>

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	18,555,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,601,840.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,953,160.00</u>
Plus 2% CAP Increase	<u>339,063.20</u>
ADJUSTED TAX LEVY	<u>17,292,223.20</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,292,223.20</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,292,223.20

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	72,750.00
Allowable Pension Obligations Increases	81,623.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	53,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	5,305,653.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>5,513,026.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>7,315.62</u>

ADJUSTED TAX LEVY

22,797,933.58

Additions:

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,797,933.58

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,770,000.00

OVER OR (UNDER) 2% LEVY CAP

(4,027,933.58)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	19,646,844
Amount to be Raised by Taxation for Municipal Purpose	18,000,000
Available for Banking (CY 2022)	1,646,844
Amount Used in CY 2022	
Balance to Expire	1,646,844

2020

Maximum Allowable Amount to be Raised by Taxation	18,956,062
Amount to be Raised by Taxation for Municipal Purpose	18,350,000
Available for Banking (CY 2022 - CY 2023)	606,062
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	606,062

2021

Maximum Allowable Amount to be Raised by Taxation	21,270,920
Amount to be Raised by Taxation for Municipal Purpose	18,555,000
Available for Banking (CY 2022 - CY 2024)	2,715,920
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	2,715,920

2022

Maximum Allowable Amount to be Raised by Taxation	22,797,934
Amount to be Raised by Taxation for Municipal Purpose	18,770,000
Available for Banking (CY 2023 - CY 2025)	4,027,934

Total Levy CAP Bank

7,349,916

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	4,271,595.35	5,130,873.35	5,130,873.34
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,271,595.35	5,130,873.35	5,130,873.34
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	22,737.00
Other	08-104	225.00	225.00	485.50
Fees and Permits	08-105	410,000.00	390,000.00	443,280.47
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	55,000.00	52,000.00	85,288.08
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	108,121.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	83,500.00	46,191.04
Anticipated Utility Operating Surplus	08-114			
Fees from Fire Inspections	08-105	140,000.00	122,000.00	143,868.00
Fees from Rental Registration and Licenses	08-105	320,000.00	325,000.00	321,000.00
Cable Television Franchise Tax	08-105	60,136.19	53,408.77	53,408.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Library - Reimbursement of Administration/Building & Grounds Services	08-117	157,500.00	157,500.00	157,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	1,292,861.19	1,293,633.77	1,381,880.08

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	435,714.00	435,714.00	435,714.00
Garden State Trust	09-207	5,970.00	3,877.00	5,970.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	441,684.00	439,591.00	441,684.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	575,000.00	520,000.00	627,955.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	575,000.00	520,000.00	627,955.00

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
Interlocal Agreement -CFO- Stone Harbor	08-123	98,600.00	95,720.00	97,340.00
Interlocal Agreement -CFO- Woodbine	08-123	26,300.00	25,500.00	25,806.00
Interlocal Borough of Stone Harbor - Municipal Court	08-106	155,500.00	147,640.00	147,640.00

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 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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	280,400.00	268,860.00	270,786.00

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
N.J. DOT Trust Fund Authority Act	10-865	150,000.00	155,000.00	155,000.00
Recycling Tonnage Grant	10-701	9,356.78		-
Drunk Driving Enforcement Fund	10-745	2,500.00		-
Sea Isle / Stone Harbor Communications Grant	10-740		7,000.00	7,000.00
State Body Armor Grant	10-738	1,789.04	2,262.62	2,262.62
Wawa Police Department Equipment Grant	10-739		2,799.00	2,799.00
Clean Communities - Reserved	10-740	26,272.74	24,682.07	24,682.07
Recreation Grant	10-745	300.00		-
COPS in SHOPS	10-746	2,400.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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 (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	192,618.56	191,743.69	191,743.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,000.00	13,000.00	19,291.09
Transfer of Excess Library Surplus (N.J.S.A. 40:54-15(a))	08-120	1,069,700.00	387,847.00	387,847.00
County of Cape May - Fleet Maintenance - 2020 Contract	08-121	101,500.00	101,500.00	103,127.15
Library Capital Reimbursement of Capital Cost - Ordinance 780-18	08-124		42,617.88	42,617.88
Reserve for Payment of BAN's	08-105	1,500,000.00	1,999,327.00	1,999,327.00
American Rescue Plan	08-106	129,370.32		

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	2,815,570.32	2,544,291.88	2,552,210.12

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	4,271,595.35	5,130,873.35	5,130,873.34
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	1,292,861.19	1,293,633.77	1,381,880.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	441,684.00	439,591.00	441,684.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	575,000.00	520,000.00	627,955.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	280,400.00	268,860.00	270,786.00
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	192,618.56	191,743.69	191,743.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,815,570.32	2,544,291.88	2,552,210.12
Total Miscellaneous Revenues	13-099	5,598,134.07	5,258,120.34	5,466,258.89
4. Receipts from Delinquent Taxes	15-499	225,000.00	400,000.00	414,996.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,094,729.42	10,788,993.69	11,012,128.92
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	18,770,000.00	18,555,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,736,833.07	3,454,422.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,506,833.07	22,009,422.00	23,918,398.59
7. Total General Revenues	13-299	32,601,562.49	32,798,415.69	34,930,527.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Business Administration	20-100					-		-
Salaries and Wages	20-100	1	225,369.04	215,333.00		215,333.00	197,972.04	17,360.96
Other Expenses	20-100	2	49,000.00	49,500.00		44,500.00	39,331.51	5,168.49
Other Expenses- Employee Awards Program	20-100	2	500.00	500.00		500.00		500.00
						-		-
Human Resources - Other Expenses	20-100	2	70,000.00			-		-
						-		-
Council	20-110					-		-
Salaries and Wages	20-110	1	69,173.95	65,880.00		65,880.00	65,777.46	102.54
Other Expenses	20-110	2	40,000.00	44,000.00		29,000.00	25,869.44	3,130.56
						-		-
Office of the Mayor	20-110					-		-
Salaries and Wages	20-110	1	107,016.32	103,587.00		103,587.00	94,742.58	8,844.42
Other Expenses	20-110	2	124,000.00	130,000.00		120,000.00	95,961.78	24,038.22
						-		-
Borough Clerk's Office	20-120					-		-
Salaries and Wages	20-120	1	121,910.47	120,114.00		120,114.00	104,415.83	15,698.17
Other Expenses	20-120	2	26,000.00	27,100.00		27,100.00	17,502.66	9,597.34
						-		-

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
GENERAL GOVERNMENT: (continued)						-		-
Treasurer's Office	20-130					-		-
Salaries and Wages	20-130	1	297,255.99	282,268.00		282,268.00	280,979.51	1,288.49
Other Expenses	20-130	2	58,000.00	57,000.00		57,000.00	56,562.56	437.44
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	28,350.00	28,350.00		28,350.00	26,912.50	1,437.50
						-		-
Election						-		-
Other Expenses	20-120	2	21,000.00	21,000.00		21,000.00	17,539.04	3,460.96
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	154,550.00	145,250.00		145,250.00	131,844.47	13,405.53
Other Expenses	43-490	2	16,890.00	16,540.00		16,540.00	13,368.02	3,171.98
						-		-
Public Defender (P.L. 1997, C. 256)	43-495					-		-
Salaries and Wages	43-495	1	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)						-		-
Revenue Administration (Tax Collector)	20-145					-		-
Salaries and Wages	20-145	1	83,913.30	78,963.00		78,963.00	78,963.00	-
Other Expenses	20-145	2	37,000.00	39,150.00		39,150.00	30,766.28	8,383.72
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	116,988.73	111,775.00		111,775.00	108,795.29	2,979.71
Other Expenses	20-150	2	11,150.00	11,150.00		11,150.00	7,633.14	3,516.86
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	275,000.00	225,000.00		355,000.00	327,049.20	27,950.80
						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	175,000.00	185,000.00		185,000.00	153,772.85	31,227.15
						-		-
Licensing	20-130					-		-
Salaries and Wages	20-130	1	35,515.47	34,110.00		34,110.00	27,578.72	6,531.28
Other Expenses	20-130	2	6,000.00	6,000.00		6,000.00	5,888.70	111.30
						-		-

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
GENERAL GOVERNMENT: (continued)						-		-
Worker and Community Right to Know Act	20-100					-		-
Salaries and Wages	20-100	1	37,869.28	36,066.00		36,066.00	29,443.86	6,622.14
Other Expenses	20-100	2	8,500.00	15,000.00		15,000.00	7,720.23	7,279.77
						-		-
INSURANCE						-		-
General Liability	23-210	2	64,500.00	63,000.00		63,000.00	58,846.25	4,153.75
Other Insurance	23-210	2	105,000.00	105,000.00		105,000.00	83,136.25	21,863.75
Workers Compensation Insurance	23-215	2	200,000.00	200,000.00		200,000.00	191,214.77	8,785.23
Employee Group Health	23-220	2	2,550,000.00	2,425,000.00		2,425,000.00	2,131,220.53	293,779.47
Health Benefits Waiver	23-221					-		-
Salaries and Wages	23-221-	1	20,000.00	20,000.00		20,000.00	10,556.49	9,443.51
LAND USE ADMINISTRATION						-		-
Planning and Zoning	21-180					-		-
Salaries and Wages	21-180	1	17,881.50	17,030.00		17,030.00	16,935.36	94.64
Other Expenses	21-180	2	70,000.00	57,350.00		47,350.00	33,818.42	13,531.58
						-		-
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335					-		-
Salaries & Wages	27-335	1	5,699.20	5,430.00		5,430.00	4,901.00	529.00
Other Expenses	27-335	2	32,100.00	2,100.00		2,100.00	2,023.96	76.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire Department	25-265					-		-
Other Expenses	25-265	2	228,400.00	228,400.00		228,400.00	225,456.30	2,943.70
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,421,852.74	2,379,575.00		2,379,575.00	2,072,967.03	306,607.97
Other Expenses:						-		-
Municipal Alliance Program	25-240	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Miscellaneous	25-240	2	191,250.00	191,250.00		191,250.00	183,003.92	8,246.08
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	45,158.16	43,019.00		43,019.00	21,172.06	21,846.94
Other Expenses	25-252	2	12,600.00	11,700.00		11,700.00	11,663.43	36.57
						-		-
Uniform Fire Safety Act (P.L. 1983, c. 383)\						-		-
Fire Official	25-265					-		-
Salaries and Wages	25-265	1	188,209.02	142,821.00		142,821.00	142,821.00	-
Other Expenses	25-265	2	12,500.00	7,300.00		7,300.00	5,900.14	1,399.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (Cont'd)						-		-
PUBLIC SAFETY: (Continued)						-		-
Rescue Squad	25-260					-		-
Salaries and Wages	25-260	1	528,909.44	486,000.00		486,000.00	486,000.00	-
Other Expenses	25-260	2	26,520.00	26,520.00		26,520.00	26,508.09	11.91
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	35,400.00	35,400.00		35,400.00	8,681.13	26,718.87
						-		-
PUBLIC WORKS:						-		-
Division of Public Works	26-300					-		-
Salaries and Wages	26-300	1	1,661,318.80	1,565,060.00		1,565,060.00	1,564,412.00	648.00
Other Expenses:						-		-
Landscape/Lawn Care - Contractual	26-300	2	550,000.00	560,306.00		520,306.00	489,728.32	30,577.68
Miscellaneous Other Expenses	26-300	2	250,000.00	280,000.00		280,000.00	261,861.87	18,138.13
						-		-
						-		-
Garbage and Trash Removal	26-305					-		-
Contractual	26-305	2	345,000.00	335,000.00		335,000.00	328,860.93	6,139.07
						-		-

Sheet 15b

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: (Continued)						-		-
Garbage and Trash- Licenses	26-305					-		-
Other Expenses	26-305	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Recycling	26-305					-		-
Contractual	26-305	2	385,000.00	375,000.00		375,000.00	368,124.68	6,875.32
						-		-
Sanitary Landfill Closure Act	32-465	2	300,000.00	280,000.00		280,000.00	261,516.53	18,483.47
						-		-
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	219,268.24	209,030.00		209,030.00	200,142.89	8,887.11
Other Expenses	26-315	2	165,000.00	167,400.00		132,400.00	109,585.36	22,814.64
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Animal Control	27-340					-		-
Other Expenses	27-340	2	30,000.00	33,600.00		33,600.00	15,556.13	18,043.87
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation	28-370					-		-
Salaries and Wages	28-370	1	311,467.51	320,067.00		320,067.00	242,319.76	77,747.24
Other Expenses	28-370	2	200,000.00	258,400.00		243,400.00	225,402.92	17,997.08
						-		-
Special Events - Other Expenses	28-370	2	75,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	219,573.28	216,496.00		216,496.00	198,594.46	17,901.54
Other Expenses	22-195	2	18,700.00	13,750.00		13,750.00	12,898.36	851.64
						-		-
Sub-code Officials:						-		-
Zoning Officials	22-195					-		-
Salaries and Wages	22-195	1	24,000.88	22,658.00		22,658.00	14,373.54	8,284.46
Other Expenses	22-195	2	1,600.00	1,600.00		1,600.00	1,340.50	259.50
						-		-
Code Enforcement	22-195					-		-
Salaries and Wages	22-195	1	57,347.17	54,664.00		54,664.00	54,664.00	-
Other Expenses	22-195	2	6,100.00	6,100.00		6,100.00	5,387.82	712.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Salary Adjustments	30-415	1	30,000.00	40,000.00		40,000.00	182.69	39,817.31
Accumulated Leave	30-411	1	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric, Natural Gas	31-435	2	484,500.00	484,500.00		484,500.00	425,782.44	58,717.56
Telephone	31-440	2	88,000.00	86,700.00		86,700.00	82,443.53	4,256.47
Petroleum Products	31-460	2	185,500.00	180,000.00		180,000.00	160,558.66	19,441.34
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		14,673,808.49	14,100,362.00	-	14,100,362.00	12,800,454.19	1,299,907.81
B. Contingent	35-470	2	35,000.00	50,000.00	XXXXXXXXXX	50,000.00	48,733.81	1,266.19
Total Operations Including Contingent - within "CAPS"	34-201		14,708,808.49	14,150,362.00	-	14,150,362.00	12,849,188.00	1,301,174.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,143,148.49	6,858,096.00	-	6,858,096.00	6,266,736.17	591,359.83
Other Expenses (Including Contingent)	34-201	2	7,565,660.00	7,292,266.00	-	7,292,266.00	6,582,451.83	709,814.17

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
Anticipated Deficit in Beach Utility Fund	46-873		665,169.00	1,131,254.00	XXXXXXXXXX	1,131,254.00	808,319.23	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		731,970.37	670,970.00		670,970.00	670,969.70	0.30
Social Security System (O.A.S.I.)	36-472		546,500.00	525,000.00		525,000.00	447,966.37	77,033.63
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		535,060.00	491,194.00		491,194.00	491,193.64	0.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		7,500.00	15,000.00		15,000.00	15,000.00	-
						-		-
Back PERS				17,915.00		17,915.00	17,915.00	-
Back PFRS				5,568.00		5,568.00	5,568.00	-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	6,000.00		6,000.00	5,996.67	3.33
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,495,199.37	2,862,901.00	-	2,862,901.00	2,462,928.61	77,037.62
(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		17,204,007.86	17,013,263.00	-	17,013,263.00	15,312,116.61	1,378,211.62

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
						-		-
Aid to Free Public Library (N.J.S.A. 40:54-8)						-		-
Other Expenses	43-495-1	2	3,736,833.07	3,454,422.00		3,454,422.00	3,454,421.56	0.44
						-		-
Emergency Service Volunteer Length of Service						-		-
Award Program	25-265					-		-
Other Expenses	25-265	2	70,000.00	70,000.00		70,000.00	42,448.12	27,551.88
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		3,806,833.07	3,524,422.00	-	3,524,422.00	3,496,869.68	27,552.32

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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 - Emergency Dispatch Services		310,000.00	350,000.00		350,000.00	257,720.00	92,280.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	310,000.00	350,000.00	-	350,000.00	257,720.00	92,280.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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	15,000.00	15,000.00		15,000.00	15,000.00	-
Recycling Tonnage Grant	41-701	2	9,356.78			-	-	-
COPS IN SHOPS	41-745	2	2,400.00			-	-	-
Drunk Driving Enforcement Fund	41-702	2	2,500.00			-	-	-
						-	-	-
NJDOT Transportation Trust Fund	41-865	2	150,000.00	155,000.00		155,000.00	155,000.00	-
						-	-	-
Sea Isle/Stone Harbor Communications Grant	41-703	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
State Body Armor Grant	41-739	2	1,789.04	2,262.62		2,262.62	2,262.62	-
						-	-	-
Wawa Police Department Equipment Grant	41-740	2		2,799.00		2,799.00	2,799.00	-
						-	-	-
Clean Communities - Reserved	41-741	2	26,272.74	24,682.07		24,682.07	24,682.07	-
						-	-	-
Recreation Grant	41-742	2	300.00			-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		207,618.56	206,743.69	-	206,743.69	206,743.69	-
Total Operations - Excluded from "CAPS"	34-305		4,324,451.63	4,081,165.69	-	4,081,165.69	3,961,333.37	119,832.32
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,014,451.63	3,731,165.69	-	3,731,165.69	3,703,613.37	27,552.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	500,000.00	1,390,000.00	xxxxxxxxxx	1,390,000.00	1,390,000.00		-
Breath Test Machine-Police Department	44-932	20,000.00	20,000.00		20,000.00			20,000.00
Broyhill Load & Pack	44-947	227,000.00			-			-
HVAC History Center/PW/Chamber	44-948		50,000.00		50,000.00	10,506.47		39,493.53
Dune Drive Landscaping	44-953		125,000.00		125,000.00	123,875.00		1,125.00
VFW Improvements	44-954	5,000.00	5,000.00		5,000.00	5,000.00		-
Toen Watch Camera System	44-935	120,000.00			-			-
Motorola Radio Upgrades	44-945	180,000.00			-			-
Recreation - Improvements	44-946		66,000.00		66,000.00	14,539.00		51,461.00
Sidewalks 71-74th & Dune	44-947	25,000.00	25,000.00		25,000.00	13,150.00		11,850.00
Waverunner	44-948	10,000.00			-			-
Trailers	44-947	4,000.00			-			-
Equipment Storage Lockers	44-948	48,000.00			-			-
Senior Center Improvements	44-949	10,000.00			-			-
Electronic Sign	44-950	30,000.00			-			-
Aramacost Park - Plan	44-951	20,000.00			-			-
Irrigation Improvements	44-952	25,000.00			-			-
Borough Hall Security Improvements	44-953		20,000.00		20,000.00			20,000.00
78th Street Pump Station		372,000.00	530,000.00		530,000.00			530,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Boardwalk Improvements	44-954		35,000.00	35,000.00		35,000.00	33,450.18	1,549.82
Beach / Bay Improvements	44-955		600,000.00			-		-
Dune Reconstruction 74th-76th	44-956		63,000.00			-		-
	44-957					-		-
	44-958					-		-
Dune Drive Landscaping			125,000.00	100,000.00		100,000.00	41,356.01	58,643.99
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		2,419,000.00	2,366,000.00	-	2,366,000.00	1,631,876.66	734,123.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925					-	XXXXXXXXXX	
Interest on Bonds	45-930					-	XXXXXXXXXX	
Interest on Notes	45-935		83,450.00	310,000.00		310,000.00	302,866.75	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		75,000.00	75,000.00		75,000.00	74,817.63	XXXXXXXXXX
Payment of Bond Anticipation Notes - 771-18			-	1,994,527.00		1,994,527.00	1,994,527.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 717-15	45-925		-			-		XXXXXXXXXX
Payment of Bond Anticipation Notes - 705-14	45-926		-	406,420.00		406,420.00	406,420.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 702-14	45-927		-			-		XXXXXXXXXX
Payment of Bond Anticipation Notes - 721-15	45-928			367,100.00		367,100.00	367,100.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 677-13	45-929		-	2,300,100.00		2,300,100.00	2,300,100.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 736-16	45-930		-	375,000.00		375,000.00	375,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 754-17	45-930			208,000.00		208,000.00	208,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		158,450.00	6,036,147.00	-	6,036,147.00	6,028,831.38	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			25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 684-13	46-880		-	433,750.00	XXXXXXXXXX	433,750.00	433,750.00	XXXXXXXXXX
Ordinance 754-17	46-880		817,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 780-18	46-880			42,617.88	XXXXXXXXXX	42,617.88	42,617.88	XXXXXXXXXX
Ordinance 717-15	46-880		3,500,000.00	885,472.12	XXXXXXXXXX	885,472.12	885,472.12	XXXXXXXXXX
Ordinance 771-18	46-880		2,425,653.00	240,000.00	XXXXXXXXXX	240,000.00	240,000.00	XXXXXXXXXX
Ordinance 721-15	46-880		63,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		6,805,653.00	1,626,840.00	XXXXXXXXXX	1,626,840.00	1,626,840.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		13,707,554.63	14,110,152.69	-	14,110,152.69	13,248,881.41	853,955.66

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		13,707,554.63	14,110,152.69	-	14,110,152.69	13,248,881.41	853,955.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		30,911,562.49	31,123,415.69	-	31,123,415.69	28,560,998.02	2,232,167.28
(M) Reserve for Uncollected Taxes	50-899		1,690,000.00	1,675,000.00	XXXXXXXXXX	1,675,000.00	1,675,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		32,601,562.49	32,798,415.69	-	32,798,415.69	30,235,998.02	2,232,167.28

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	17,204,007.86	17,013,263.00	-	17,013,263.00	15,312,116.61	1,378,211.62
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,806,833.07	3,524,422.00	-	3,524,422.00	3,496,869.68	27,552.32
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	310,000.00	350,000.00	-	350,000.00	257,720.00	92,280.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	207,618.56	206,743.69	-	206,743.69	206,743.69	-
Total Operations Excluded from "CAPS"	34-305	4,324,451.63	4,081,165.69	-	4,081,165.69	3,961,333.37	119,832.32
(C) Capital Improvements	44-999	2,419,000.00	2,366,000.00	-	2,366,000.00	1,631,876.66	734,123.34
(D) Municipal Debt Service	45-999	158,450.00	6,036,147.00	-	6,036,147.00	6,028,831.38	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	6,805,653.00	1,626,840.00	XXXXXXXXXX	1,626,840.00	1,626,840.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,690,000.00	1,675,000.00	XXXXXXXXXX	1,675,000.00	1,675,000.00	XXXXXXXXXX
Total General Appropriations	34-499	32,601,562.49	32,798,415.69	-	32,798,415.69	30,235,998.02	2,232,167.28

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	507,317.00	641,252.22	641,252.22
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	507,317.00	641,252.22	641,252.22
Rents	08-503	6,540,000.00	6,540,000.00	6,580,037.02
Miscellaneous	08-505	530,000.00	525,000.00	545,625.95
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	7,577,317.00	7,706,252.22	7,766,915.19

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	231,517.00	223,352.00		223,352.00	167,614.10	55,737.90
Other Expenses	55-502	5,160,800.00	5,513,950.00		5,513,950.00	5,442,561.78	71,388.22
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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
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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	300,000.00	287,300.00	XXXXXXXXXX	287,300.00	287,300.00	-
Capital Outlay	55-512	340,000.00	325,000.00		325,000.00	278,246.18	46,753.82
Capital Ordinance Funding		397,275.00	225,050.22		225,050.22	225,050.22	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	693,000.00	661,800.00		661,800.00	648,510.90	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	412,000.00	449,700.00		449,700.00	436,140.29	XXXXXXXXXX
Interest on Notes	55-523	25,000.00	3,000.00		3,000.00	3,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	17,725.00	17,100.00		17,100.00	12,154.28	4,945.72
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 WATER & SEWER UTILITY APPROPRIATIONS	55-599	7,577,317.00	7,706,252.22	-	7,706,252.22	7,500,577.75	178,825.66

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Fees from Sale of Beach Tags	08-105	1,320,000.00	1,045,000.00	1,320,613.09
Fees and Permits	08-106	15,000.00	15,000.00	23,207.91
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Seasonal Beach Fee Increase by Ordinance		189,000.00		
Deficit (General Budget)	08-549	665,169.00	1,131,254.00	808,319.23
Total Beach Utility Revenues	08-599	2,189,169.00	2,191,254.00	2,152,140.23

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	1,714,569.00	1,668,954.00		1,652,954.00	1,509,148.25	143,805.75
Other Expenses	55-502	340,400.00	215,300.00		231,300.00	228,623.35	2,676.65
					-		-
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DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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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					-		-
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DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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		175,000.00	XXXXXXXXXX	175,000.00	175,000.00	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	131,200.00	122,000.00		122,000.00	111,587.32	10,412.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	2,189,169.00	2,191,254.00	-	2,191,254.00	2,034,358.92	156,895.08

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	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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:

Parking Offenses Adjudication Act (Ch 14 P.L. 1985); Developers Escrow Fund; Cat Licenses; Municipal Alliance of Alcoholism and Drug Abuse; Animal Control Fund

Accumulated Absences (NJAC 5:30-15); Uniform Fire Safety Act Penalty Monies (NJSA52:27D-192 et seq)

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	13,968,081.82
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	225,939.96
Tax Title Lien Receivable	1110400	403.70
Property Acquired by Tax Title Lien Liquidation	1110500	137,480.20
Other Receivables	1110600	121,555.72
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	14,453,461.40
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,100,724.45
Reserves for Receivables	2110200	485,379.58
Surplus	2110300	7,867,357.37
Total Liabilities, Reserves and Surplus	XXXXXX	14,453,461.40

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	8,127,827.94	8,122,303.96
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.56%, 2020: 99.02%)	2310200	51,119,778.19	48,105,490.51
Delinquent Taxes	2310300	414,996.69	301,822.56
Other Revenues and Additions to Income	2310400	8,212,718.84	5,042,675.87
Total Funds	2310500	67,875,321.66	61,572,292.90
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	30,793,165.30	26,816,040.22
School Taxes (Including Local and Regional)	2310700	3,140,268.00	3,109,481.00
County Taxes (Including Added Tax Amounts)	2310800	26,074,530.99	23,475,466.73
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		43,477.01
Total Expenditures and Tax Requirements	2311100	60,007,964.29	53,444,464.96
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	60,007,964.29	53,444,464.96
Surplus Balance, December 31	2311400	7,867,357.37	8,127,827.94

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	7,867,357.37
Current Surplus Anticipated in 2022 Budget	2311600	4,271,595.35
Surplus Balance Remaining	2311700	3,595,762.02

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:

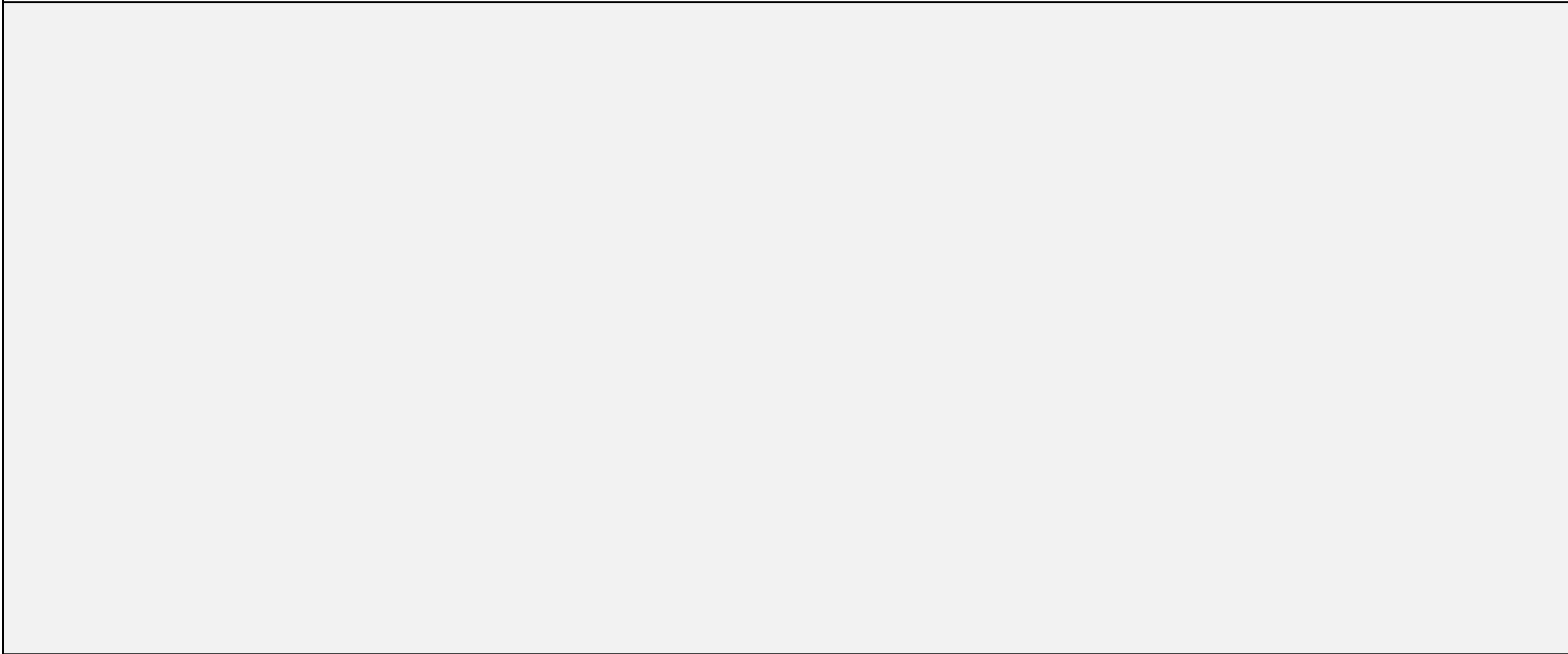
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

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 AVALON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

BOROUGH OF AVALON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:		-							
General Improvements	1	410,000.00		35,000.00	75,000.00	300,000.00			
Public Works Equipment	2	1,047,000.00		227,000.00	40,000.00	160,000.00			620,000.00
Police Vehicles & Equipment	3	320,000.00		320,000.00					
Beach Patrol Equipment	4	62,000.00		62,000.00					
Public Works Improvements	5	13,467,000.00	5,185,000.00	903,000.00	260,000.00	1,040,000.00			6,079,000.00
Storm Sewer Improvements	6	14,853,625.00	1,840,000.00	372,000.00	63,275.00	253,100.00			12,325,250.00
		-							
		-							
		-							
WATER AND SEWER CAPITAL:		-							
Water & Sewer System Upgrades	U1	2,604,125.00		47,500.00	49,000.00	271,625.00			2,236,000.00
Sanitary Sewer Improvements	U2	2,732,000.00			20,000.00	412,000.00			2,300,000.00
Water System	U3	3,451,250.00		11,250.00	216,000.00	864,000.00			2,360,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	38,947,000.00	7,025,000.00	1,977,750.00	723,275.00	3,300,725.00	-	-	25,920,250.00

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CAPITAL BUDGET (Current Year Action) 2022

Local Unit _____ BOF _____

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR			
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds
		-					
		-					
		-					
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-

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

Local Unit _____ BOF

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR			
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds
		-					
		-					
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		-					
TOTAL - ALL PROJECTS	XXXXX	38,947,000.00	7,025,000.00	1,977,750.00	723,275.00	3,300,725.00	-

Sheet 40b - Totals

ROUGH OF AVALON

- 2022	6
5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
-	25,920,250.00

C - 3

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

Local Unit

BOROUGH OF AVALON

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	
GENERAL CAPITAL:		-								
General Improvements	1	410,000.00	2024	410,000.00						
Public Works Equipment	2	1,047,000.00	2024	427,000.00	460,000.00	160,000.00				
Police Vehicles & Equipment	3	320,000.00	2022	320,000.00						
Beach Patrol Equipment	4	62,000.00	2022	62,000.00						
Public Works Improvements	5	13,467,000.00	2024	7,388,000.00	3,772,000.00	2,307,000.00				
Storm Sewer Improvements	6	14,853,625.00	2024	688,375.00	5,127,625.00	9,037,625.00				
		-								
		-								
		-								
WATER AND SEWER CAPITAL:		-								
Water & Sewer System Upgrades	U1	2,604,125.00	2024	368,125.00	949,125.00	1,286,875.00				
Sanitary Sewer Improvements	U2	2,732,000.00	2024	432,000.00	1,150,000.00	1,150,000.00				
Water System	U3	3,451,250.00	2024	1,091,250.00	1,180,000.00	1,180,000.00				
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	38,947,000.00	XXXXXXXXXX	11,186,750.00	12,638,750.00	15,121,500.00	-	-	-	

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

Local Unit

BOROUGH OF AVAL

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

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

Local Unit

BOROUGH OF AVAL

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
		-						
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TOTAL - ALL PROJECTS	XXXXX	38,947,000.00	XXXXXXXXXX	11,186,750.00	12,638,750.00	15,121,500.00	-	-

Sheet 40c - Totals

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C - 4

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

Local Unit

BOROUGH OF AVALON

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
GENERAL CAPITAL:	-									
General Improvements	410,000.00	35,000.00		18,750.00			356,250.00			
Public Works Equipment	1,047,000.00	227,000.00		41,000.00			779,000.00			
Police Vehicles & Equipment	320,000.00	320,000.00		-			-			
Beach Patrol Equipment	62,000.00	62,000.00		-			-			
Public Works Improvements	13,467,000.00	903,000.00		628,200.00			11,935,800.00			
Storm Sewer Improvements	14,853,625.00	372,000.00		724,081.25			13,757,543.75			
	-	-		-						
	-	-		-						
	-	-		-						
WATER AND SEWER CAPITAL:	-	-		-						
Water & Sewer System Upgrades	2,604,125.00	47,500.00		127,831.25				2,428,793.75		
Sanitary Sewer Improvements	2,732,000.00	-		136,600.00				2,595,400.00		
Water System	3,451,250.00	11,250.00		172,000.00				3,268,000.00		
	-	-								
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TOTAL - THIS PAGE	38,947,000.00	1,977,750.00	-	1,848,462.50	-	-	26,828,593.75	8,292,193.75	-	-

C - 5

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

Local Unit

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

BOROUGH OF AVALON

BONDS AND NOTES		
7b Self Liquidating	7c Assessment	7d School
-	-	-

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2022	3b Future Years				
	-			-			
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TOTAL - ALL PROJECTS	38,947,000.00	1,977,750.00	-	1,848,462.50	-	-	26,828,593.75

Sheet 40d - Totals

BOROUGH OF AVALON

BONDS AND NOTES		
7b Self Liquidating	7c Assessment	7d School
8,292,193.75	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 18,770,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,736,833.07 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			<p>Abstained </p> <p>Absent </p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,271,595.35
Miscellaneous Revenues Anticipated	13-099	\$	5,598,134.07
Receipts from Delinquent Taxes	15-499	\$	225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	18,770,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	3,736,833.07
Total Revenues	13-299	\$	32,601,562.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 14,708,808.49
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,495,199.37
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,324,451.63
(c) Capital Improvements	44-999	\$ 2,419,000.00
(d) Municipal Debt Service	45-999	\$ 158,450.00
(e) Deferred Charges - Municipal	46-999	\$ 6,805,653.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,690,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 32,601,562.49

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

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

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 AVALON**

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.

2/23/2022
Date

dnollett@avalonboro.org
Clerk of the Governing Body