

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,525,000.00	3,200,000.00	325,000.00	10.16%
Local	4,928,617.52	4,560,872.17	367,745.35	8.06%
State Aid	838,560.00	838,560.00	-	0.00%
State & Federal Grants	373,668.96	425,146.72	(51,477.76)	-12.11%
Delinquent Tax	360,000.00	420,000.00	(60,000.00)	-14.29%
Local Purpose Tax	21,994,635.71	21,692,741.71	301,894.00	1.39%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	938,000.00	938,000.00	-	0.00%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	32,958,482.19	32,075,320.60	883,161.59	2.75%
APPROPRIATIONS				
Salaries & Wages	13,839,078.00	13,292,438.00	546,640.00	4.11%
Other Expenses	8,226,921.00	8,150,565.00	76,356.00	0.94%
Statutory & Deferred Charges	3,808,186.74	3,593,561.00	214,625.74	5.97%
State & Federal Grants	328,740.96	392,018.72	(63,277.76)	-16.14%
Capital (without grants)	500,000.00	525,000.00	(25,000.00)	-4.76%
Debt Service	3,873,547.50	3,754,249.00	119,298.50	3.18%
School Debt Service	1,103,860.00	1,104,012.56	(152.56)	-0.01%
Reserve for Uncollected Taxes	1,278,147.99	1,263,476.32	14,671.67	1.16%
TOTAL APPROPRIATIONS	32,958,482.19	32,075,320.60	883,161.59	0.027534
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,994,635.71	21,692,741.71	301,894.00	1.39%
Local Tax Rate	0.6460	0.6460	0.0000	0.00%
Assessed Valuation	3,404,663,000	3,356,576,700	48,086,300	1.43%

STATUS OF "CAPS"

	CAP @ 2.5%	CAP COLA	2% LEVY CAP
			22,528,784.95 MAX
			21,994,635.71 ACTUAL
CAP Base from Prior Year	24,652,936.18	24,652,936.18	(534,149.24) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	25,269,259.58	25,515,788.95	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	1,164,909.55	1,164,909.55	
Other			
Total CAP Allowable	26,434,169.14	26,680,698.50	
Budget Expenditures Sheet 19	25,528,357.74	25,528,357.74	
Remaining or (Excess)	905,811.40	1,152,340.76	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,805,994.95	6,949,581.65	856,413.30
Used to Fund Budget	3,525,000.00	3,200,000.00	325,000.00
Remaining Balance	4,280,994.95	3,749,581.65	531,413.30

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.35%	99.08%	0.27%
Used for Reserve for Taxes	97.80%	97.80%	0.00%
Remaining	1.55%	1.28%	0.27%

CITY OF BRIGANTINE

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2022</u>		<u>Actual 2021</u>		Change	%	Property Assessment	<u>Estimated 2022</u>		<u>Actual 2021</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	16,800,000.00	0.493	16,465,587.55	0.491	0.002	0.50%	100,000.00	1,706.41	646.02	1,706.00	646.00	0.41	0.02
County Library	1,275,000.00	0.037	1,244,359.59	0.038	(0.001)	-1.45%	125,000.00	2,133.02	807.52	2,132.50	807.50	0.52	0.02
County Health	900,000.00	0.026	881,809.98	0.027	(0.001)	-2.10%	150,000.00	2,559.62	969.02	2,559.00	969.00	0.62	0.02
County Open Space	190,000.00	0.006	174,040.79	0.006	(0.000)	-6.99%	175,000.00	2,986.22	1,130.53	2,985.50	1,130.50	0.72	0.03
Total All County Levies	19,165,000.00	0.563	18,765,797.91	0.562	0.001	0.16%	200,000.00	3,412.83	1,292.03	3,412.00	1,292.00	0.83	0.03
							225,000.00	3,839.43	1,453.53	3,838.50	1,453.50	0.93	0.03
SCHOOLS:							250,000.00	4,266.03	1,615.04	4,265.00	1,615.00	1.03	0.04
Local School	16,000,000.00	0.470	15,838,114.00	0.471	(0.001)	-0.22%	275,000.00	4,692.64	1,776.54	4,691.50	1,776.50	1.14	0.04
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	5,119.24	1,938.05	5,118.00	1,938.00	1.24	0.05
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	5,545.84	2,099.55	5,544.50	2,099.50	1.34	0.05
							350,000.00	5,972.45	2,261.05	5,971.00	2,261.00	1.45	0.05
Additional Local School							375,000.00	6,399.05	2,422.56	6,397.50	2,422.50	1.55	0.06
School Debt Service	938,000.00	0.028	938,000.00	0.027	0.001	2.04%	400,000.00	6,825.65	2,584.06	6,824.00	2,584.00	1.65	0.06
							425,000.00	7,252.26	2,745.56	7,250.50	2,745.50	1.76	0.06
SPECIAL DISTRICTS:							450,000.00	7,678.86	2,907.07	7,677.00	2,907.00	1.86	0.07
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	8,105.47	3,068.57	8,103.50	3,068.50	1.97	0.07
							500,000.00	8,532.07	3,230.08	8,530.00	3,230.00	2.07	0.08
LOCAL PURPOSE TAX	21,994,635.71	0.646	21,692,741.71	0.646	0.000	0.00%	600,000.00	10,238.48	3,876.09	10,236.00	3,876.00	2.48	0.09
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	12,798.10	4,845.11	12,795.00	4,845.00	3.10	0.11
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	17,064.14	6,460.15	17,060.00	6,460.00	4.14	0.15
Arts and Cultural	-	-	-	-	-	#DIV/0!	1,250,000.00	21,330.17	8,075.19	21,325.00	8,075.00	5.17	0.19
TOTAL ALL LEVIES	<u>58,097,635.71</u>	<u>1.706</u>	<u>57,234,653.62</u>	<u>1.706</u>	<u>0.00041</u>	<u>0.000242</u>	1,500,000.00	25,596.21	9,690.23	25,590.00	9,690.00	6.21	0.23
NET VALUATION TAXABLE	<u>3,404,663,000</u>		<u>3,356,576,700</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	31,680,334.20	XXXXXXXXXXXX
2 Local District School Tax		15,838,114.00
Actual		
Estimate	16,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		18,765,797.91
Actual		
Estimate	19,165,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	66,845,334.20	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	10,025,846.48	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	56,819,487.72	
12 Amount of Item 11 divided by 97.80%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	58,097,635.71	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	16,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	19,165,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	22,932,635.71	
Total Amount (Line 12)	58,097,635.71	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,278,147.99	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	31,680,334.20	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,278,147.99	
Subtotal	32,958,482.19	
Less: Item 10 - Total Anticipated Revenues	10,025,846.48	
Amount to Be Raised by Taxation in Municipal Budget	22,932,635.71	

Local Tax for Municipal Purpose	21,994,635.71
Addition to Local District School Tax	938,000.00
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF BRIGANTINE

COUNTY: ATLANTIC

<u>Vince Sera</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Lynn Sweeney</u> Municipal Clerk	<u>8/3/2005</u> Date of Orig. Appt.
<u>Dana Wineland</u> Tax Collector	<u>1194</u> Cert. No.
<u>Roxanne B Tosto</u> Chief Financial Officer	<u>T-8097</u> Cert. No.
<u>Leon P. Costello</u> Registered Municipal Accountant	<u>N-0702</u> Cert. No.
<u>Alfred Scerni</u> Municipal Attorney	<u>393</u> Lic. No.
<u>James Bennett - City Manager</u>	

Official Mailing Address of Municipality

1417 W. Brigantine Avenue
Brigantine, New Jersey 08203

Fax #: 609-266-3823

Governing Body Members	
Name	Term Expires
<u>Michael Riordan, Council At Large</u>	<u>12/31/2022</u>
<u>Cornealius Kane, Council At Large</u>	<u>12/31/2022</u>
<u>Karen Bew, Council Ward 1</u>	<u>12/31/2024</u>
<u>Paul Lettieri, Council Ward 2</u>	<u>12/31/2024</u>
<u>Dennis Haney, Council Ward 3</u>	<u>12/31/2024</u>
<u>Richard DeLucry, Council Ward 4</u>	<u>12/31/2024</u>

Sheet A

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **BRIGANTINE** _____, 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

16 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 16 day of March, 2022

Lsweeney@brigantinebeachnj.com

Clerk

Brigantine, New Jersey 08203

Address

Address

609-266-7600

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 16 day of March, 2022

lcostello@ford-scott.com

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333 ex 225

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 16 day of March, 2022

rtosto@brigantinebeachnj.com

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 _____ BRIGANTINE _____, 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 _____ Atlantic City Press _____

in the issue of _____ April 8 _____, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

**Bew
Lettieri
Delucry
Kane
Riordan
Sera**

Nays

Abstained

Absent

Haney

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ BRIGANTINE _____, County of _____ ATLANTIC _____, on _____ March _____ 16 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ 1417 W. Brigantine Avenue _____, on _____ April _____ 20 _____, 2022 at _____ 5:00 _____ 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)}		25,528,357.74
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,048,116.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		1,103,860.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,151,976.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.80% Percent of Tax Collections	1,278,147.99
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2022 - \$ for Schools-State Aid 2021 - \$ 	32,958,482.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		10,025,846.48
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)		21,994,635.71
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		938,000.00
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	31,937,879.06	6,458,355.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	137,441.54						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	32,075,320.60	6,458,355.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,419,002.01	6,170,346.58	-	-	-	-	-
Reserved	1,416,317.01	287,007.65	-	-	-	-	-
Unexpended Balances Canceled	240,001.58	1,000.77	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,075,320.60	6,458,355.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	31,937,879.06
Cap Base Adjustment:	
Subtotal	31,937,879.06
Exceptions Less:	
Total Other Operations	500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	340,000.00
Total Capital Improvements	525,000.00
Total Debt Service	3,754,249.00
Transferred to Board of Education	
Type I School Debt	1,104,012.56
Total Public & Private Programs	297,705.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,263,476.32
Total Exceptions	7,284,942.88
Amount on Which CAP is Applied	24,652,936.18
<u>2.5%</u> CAP	616,323.40
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,269,259.58

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		25,269,259.58
Additions:		
New Construction (Assessor Certification)		296,053.40
2020 Cap Bank Utilized		268,140.02
2021 Cap Bank Utilized		600,716.13
Total Additions		1,164,909.55
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	26,434,169.14
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	246,529.36
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	26,680,698.50
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		25,528,357.74
Over or (Under) Appropriations Cap		(1,152,340.76)

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 \$ 2,690,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 675,000.00

2,015,000.00

Budgeted Group Insurance - Inside CAP 1,800,000.00

Budgeted Group Insurance - Utilities 215,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 2,015,000.00

Instead of receiving Health Benefits, 47 employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 235,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	21,692,741.71
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>21,692,741.71</u>
Plus 2% CAP Increase	<u>433,854.83</u>
ADJUSTED TAX LEVY	<u>22,126,596.54</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,126,596.54</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,126,596.54

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	78,835.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	148,000.00
Allowable Debt Service and Capital Leases Inc.	119,300.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 346,135.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 240,000.00

ADJUSTED TAX LEVY

22,232,731.54

Additions:

New Ratables - Increase for new construction	45,828,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.646</u>
New Ratable Adjustment to Levy	296,053.40
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,528,784.95

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

21,994,635.71

OVER OR (UNDER) 2% LEVY CAP

(534,149.24)

(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)	1,485,902
Amount Used in CY 2022	
Balance to Expire	<u>1,485,902</u>

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)	1,220,282
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>1,220,282</u>

2021

Maximum Allowable Amount to be Raised by Taxation	22,679,733
Amount to be Raised by Taxation for Municipal Purpose	21,692,742
Available for Banking (CY 2022 - CY 2024)	986,991
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>986,991</u>

2022

Maximum Allowable Amount to be Raised by Taxation	22,528,785
Amount to be Raised by Taxation for Municipal Purpose	21,994,636
Available for Banking (CY 2023 - CY 2025)	534,149

Total Levy CAP Bank	<u>2,741,422</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	3,525,000.00	3,200,000.00	3,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,525,000.00	3,200,000.00	3,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,125.00
Other	08-104	13,000.00	12,000.00	16,957.00
Fees and Permits	08-105	120,000.00	100,000.00	124,372.35
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	140,000.00	121,000.00	149,489.13
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	140,000.00	126,539.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	17,286.44
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees		900,000.00	900,000.00	956,395.00
Beach Vehicle Permits		960,000.00	785,000.00	1,066,450.00
Cable Franchise Fee		79,810.52	73,000.00	73,527.89
Emergency Medical Services		288,407.00	280,000.00	300,149.90
Leased City Property		271,000.00	245,000.00	279,915.71
County Share of Library Costs		50,000.00	50,000.00	50,000.00

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	2,969,217.52	2,733,000.00	3,173,208.36

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	15,570.00	15,570.00	23,977.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	657,130.00	657,130.00	657,130.00
Type I School Debt Service	09-213	165,860.00	165,860.00	165,860.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	838,560.00	838,560.00	846,967.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	685,000.00	485,000.00	717,076.00
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	685,000.00	485,000.00	717,076.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services -				
 Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire Prevention Inspection Fees		300,400.00	340,000.00	345,967.36
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	300,400.00	340,000.00	345,967.36

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. Transportation Trust Fund Authority- 44th Street	10-584	325,000.00	250,000.00	250,000.00
Recycling Tonnage Grant	10-569		14,978.19	14,978.19
Clean Communities	10-602		44,399.96	44,399.96
Municipal Alliance on Alcoholism and Drug Abuse	10-506		4,503.39	4,503.39
Safe and Secure	10-503		16,200.00	16,200.00
Body Armor Grant	10-505	1,770.96	2,648.40	2,648.40
Cops in Shops	10-518		4,400.00	4,400.00
Bulletproof Vest Partnership Grant	10-693		3,328.78	3,328.78
DCA-Community Block Grants	10-856			-
Drunk Driving Enforcement Fund	10-510			-
U Drive U Text U Pay	10-554		4,800.00	4,800.00
Drive Sober or Get Pulled Over	10-509		4,800.00	4,800.00
Atlantic County Area Agency on Aging	10-877	44,928.00	26,928.00	26,928.00
Click It or Ticket	10-507		2,400.00	2,400.00
Body Worn Camera's	10-502		40,760.00	40,760.00
Sustainable Jersey Grant	10-878		5,000.00	5,000.00
South Jersey Gas- First Responders Grant Program	12-541	1,970.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	373,668.96	425,146.72	425,146.72

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			
Reserve to Pay Bonds & Notes	08-227		132,719.61	132,719.61
Reserve to Pay Bonds & Notes- School Debt	08-241		152.56	152.56
Miniature Golf Receipts	08-240	24,000.00	24,000.00	24,000.00
Golf Course Receipts	08-243	950,000.00	846,000.00	1,065,327.18

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	974,000.00	1,002,872.17	1,222,199.35

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	3,525,000.00	3,200,000.00	3,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,969,217.52	2,733,000.00	3,173,208.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	838,560.00	838,560.00	846,967.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	685,000.00	485,000.00	717,076.00
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	300,400.00	340,000.00	345,967.36
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	373,668.96	425,146.72	425,146.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	974,000.00	1,002,872.17	1,222,199.35
Total Miscellaneous Revenues	13-099	6,140,846.48	5,824,578.89	6,730,564.79
4. Receipts from Delinquent Taxes	15-499	360,000.00	420,000.00	455,514.76
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,025,846.48	9,444,578.89	10,386,079.55
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	21,994,635.71	21,692,741.71	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	938,000.00	938,000.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,932,635.71	22,630,741.71	23,732,433.34
7. Total General Revenues	13-299	32,958,482.19	32,075,320.60	34,118,512.89

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						-		-
General Administration						-		-
Salaries and Wages	20-100	1	94,800.00	97,200.00		97,200.00	95,447.46	1,752.54
Other Expenses	20-100	2	74,000.00	75,000.00		75,000.00	32,186.98	42,813.02
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	37,800.00	37,800.00		37,800.00	37,751.22	48.78
Other Expenses	20-110	2	13,000.00	13,000.00		13,000.00	5,260.09	7,739.91
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	97,800.00	96,000.00		96,000.00	91,865.94	4,134.06
Other Expenses	20-120	2	86,450.00	30,450.00		30,450.00	13,352.18	17,097.82
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	205,200.00	182,700.00		182,700.00	175,005.85	7,694.15
Other Expenses	20-130	2	42,500.00	42,500.00		42,500.00	36,077.02	6,422.98
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	45,000.00	45,000.00		45,000.00	41,290.00	3,710.00
						-		-

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)						-		-
Salaries and Wages	20-145	1	134,400.00	130,800.00		134,000.00	133,642.09	357.91
Other Expenses	20-145	2	32,521.00	30,915.00		30,915.00	29,846.64	1,068.36
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	143,000.00	175,000.00		150,000.00	137,269.86	12,730.14
Other Expenses	20-150	2	36,300.00	36,300.00		36,300.00	33,466.31	2,833.69
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	295,000.00	295,000.00		305,000.00	286,581.72	18,418.28
						-		-
Emergency Medical Billing	25-261					-		-
Other Expenses	25-261	2	20,000.00	22,000.00		22,000.00	16,950.73	5,049.27
						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	145,000.00	140,000.00		140,000.00	140,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	138,000.00	143,000.00		133,000.00	131,102.44	1,897.56
Other Expenses	43-490	2	16,000.00	16,000.00		16,000.00	13,329.61	2,670.39
						-		-
Public Defender	43-495					-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-490	2	11,000.00	12,000.00		12,000.00	8,600.00	3,400.00
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	10,500.00	9,510.00		10,310.00	10,192.34	117.66
Other Expenses	21-180	2	43,000.00	43,000.00		43,000.00	39,869.80	3,130.20
						-		-
						-		-
						-		-
						-		-
						-		-

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
INSURANCE						-		-
General Liability	23-210	2	203,400.00	203,500.00		203,500.00	198,206.48	5,293.52
Workers Compensation Insurance	23-215	2	414,100.00	426,500.00		416,500.00	404,234.63	12,265.37
Employee Group Insurance	23-220	2	1,800,000.00	2,000,000.00		1,990,000.00	1,513,136.06	476,863.94
						-		-
Health Benefit Waiver	23-210					-		-
Salaries and Wages	23-210	1	220,000.00	180,000.00		190,000.00	188,261.71	1,738.29
						-		-
						-		-
						-		-
PUBLIC SAFETY:						-		-
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	4,100,000.00	3,790,000.00		3,790,000.00	3,711,368.90	78,631.10
Other Expenses	25-265	2	227,000.00	217,000.00		217,000.00	215,415.96	1,584.04
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	4,650,000.00	4,550,000.00		4,550,000.00	4,489,157.95	60,842.05
Other Expenses	25-240	2	263,650.00	251,000.00		264,000.00	245,010.29	18,989.71
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (continued)						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	8,500.00	8,500.00		8,500.00	7,999.94	500.06
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	11,432.65	3,567.35
						-		-
PUBLIC WORKS:						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	449,000.00	551,000.00		521,000.00	478,960.05	42,039.95
Other Expenses	26-290	2	87,500.00	82,500.00		82,500.00	50,891.08	31,608.92
						-		-
Demolition	26-300					-		-
Other Expenses	26-300	2	75,000.00	90,000.00		90,000.00	72,270.00	17,730.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expense	26-305	2	1,410,000.00	1,380,000.00		1,380,000.00	1,374,984.73	5,015.27
						-		-
Recycling Program	32-465					-		-
Salaries and Wages	32-465	1	28,350.00	37,650.00		37,650.00	25,058.50	12,591.50
Other Expenses	32-465	2	13,500.00	13,500.00		13,500.00	1,346.80	12,153.20
						-		-

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)						-		-
Department of Public Works	26-300					-		-
Salaries and Wages	26-300	1	210,000.00	220,750.00		225,750.00	223,241.14	2,508.86
Other Expenses	26-300	2	14,000.00	14,000.00		9,000.00	5,454.71	3,545.29
Storm Water Management-OE	26-300	2	40,000.00	20,000.00		20,000.00	7,218.80	12,781.20
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	783,500.00	750,000.00		740,000.00	718,456.14	21,543.86
Other Expenses	26-310	2	407,300.00	359,300.00		359,300.00	343,964.21	15,335.79
						-		-
Golf Course Operations	26-315					-		-
Salaries and Wages	26-315	1	-	5,000.00		-		-
Other Expenses	26-315	2	858,000.00	829,000.00		821,000.00	758,156.91	62,843.09
						-		-
Vehicle Maintenance	26-300					-		-
Salaries and Wages	26-300	1	90,600.00	97,000.00		92,000.00	80,754.51	11,245.49
Other Expenses	26-300	2	199,000.00	199,000.00		199,000.00	148,905.19	50,094.81
						-		-
						-		-
						-		-
						-		-

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:						-		-
Dog Regulation	27-340					-		-
Salaries and Wages	27-340	1				-		-
Other Expenses	27-340	2	18,500.00	18,500.00		18,500.00	14,800.00	3,700.00
						-		-
PARKS AND RECREATION:						-		-
Beach Patrol and Maintenance	28-380					-		-
Salaries and Wages	28-380	1	950,000.00	921,000.00		891,000.00	884,399.91	6,600.09
Other Expenses	28-380	2	85,000.00	82,500.00		82,500.00	75,438.97	7,061.03
						-		-
Beach Fee Program	28-380					-		-
Salaries and Wages	28-380	1	221,000.00	196,000.00		176,000.00	157,513.75	18,486.25
Other Expenses	28-380	2	40,000.00	33,200.00		43,200.00	37,202.52	5,997.48
						-		-
Parks and Playgrounds (Recreation)	28-370					-		-
Salaries and Wages	28-370	1	307,000.00	302,000.00		307,000.00	292,503.36	14,496.64
Other Expenses	28-370	2	49,100.00	24,100.00		24,100.00	13,051.53	11,048.47
						-		-
						-		-
						-		-

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
						-		-
Cultural Arts	20-175					-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	4,161.09	838.91
						-		-
Grant Coordinator	20-130					-		-
Other Expenses	20-130	2	35,000.00	35,000.00		35,000.00	31,075.00	3,925.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
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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	378,500.00	353,200.00		355,700.00	352,603.83	3,096.17
Other Expenses	22-195	2	21,900.00	40,000.00		36,500.00	24,546.12	11,953.88
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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
						-		-
Accumulated Leave Compensation	30-415	1	250,000.00	100,000.00		100,000.00	100,000.00	-
Maintenance Agreements-Contractual	30-429	2	125,000.00	120,000.00		125,000.00	121,765.95	3,234.05
Storm Reserve	30-429	2	50,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric	31-430	2	220,000.00	220,000.00		220,000.00	196,312.56	23,687.44
Street Lighting	31-435	2	230,000.00	230,000.00		230,000.00	213,245.02	16,754.98
Telephone	31-440	2	115,000.00	115,000.00		115,000.00	109,153.57	5,846.43
Gas	31-460	2	65,000.00	75,000.00		75,000.00	47,085.62	27,914.38
Fuel	31-460	2	250,000.00	110,000.00		150,000.00	129,834.36	20,165.64
Cable	31-440	2	15,000.00	15,000.00		15,000.00	11,293.63	3,706.37
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		21,719,671.00	21,058,875.00	-	20,991,875.00	19,698,962.41	1,292,912.59
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201		21,720,171.00	21,059,375.00	-	20,992,375.00	19,698,962.41	1,293,412.59
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,507,950.00	12,934,110.00	-	12,825,610.00	12,522,556.89	303,053.11
Other Expenses (Including Contingent)	34-201	2	8,212,221.00	8,125,265.00	-	8,166,765.00	7,176,405.52	990,359.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		514,418.11	491,298.00		491,298.00	491,298.00	-
Social Security System (O.A.S.I.)	36-472		1,040,000.00	999,000.00		999,000.00	963,295.21	35,704.79
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,154,768.63	2,048,263.00		2,048,263.00	2,048,263.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		35,000.00	30,000.00		30,000.00	-	30,000.00
Lifeguard Pension	36-476		60,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	5,000.00		5,000.00	2,766.63	2,233.37
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,808,186.74	3,593,561.00	-	3,593,561.00	3,525,622.84	67,938.16
(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		25,528,357.74	24,652,936.00	-	24,585,936.00	23,224,585.25	1,361,350.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		500.00	500.00	-	500.00	500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Fire Prevention Inspections	25-265					-		-
Salaries and Wages	25-265	1	286,200.00	315,200.00		315,200.00	273,047.83	42,152.17
Other expenses	25-265	2	14,200.00	24,800.00		24,800.00	24,595.43	204.57
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		300,400.00	340,000.00	-	340,000.00	297,643.26	42,356.74

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		8,874.15		8,874.15	-	8,874.15
						-	-	-
Recycling Tonnage Grant	41-569	2		14,978.19		14,978.19	14,978.19	-
						-	-	-
Clean Communities	41-602	2		44,399.96		44,399.96	44,399.96	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-503	2		4,503.39		4,503.39	4,503.39	-
Local Share	41-503	2		1,125.85		1,125.85	1,125.85	-
						-	-	-
Cops in Shops	41-518	2		4,400.00		4,400.00	4,400.00	-
						-	-	-
Safe & Secure	41-503	1		16,200.00		16,200.00	16,200.00	-
						-	-	-
Body Armor Grant	41-505	2	1,770.96	2,648.40		2,648.40	2,648.40	-
						-	-	-
Click It or Ticket	41-507	2		2,400.00		2,400.00	2,400.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
						-	-	-
U Drive U Text U Pay	41-554	2		4,800.00		4,800.00	4,800.00	-
						-	-	-
NJ Department of Transportation Grant	41-559	2	325,000.00	250,000.00		250,000.00	250,000.00	-
						-	-	-
Drive Sober or Get Pulled Over	40-509	2		4,800.00		4,800.00	4,800.00	-
						-	-	-
Atlantic County Area Agency on Aging	40-877	1	44,928.00	26,928.00		26,928.00	26,928.00	-
						-	-	-
Bulletproof Vest Partnership	40-593	2		3,328.78		3,328.78	3,328.78	-
						-	-	-
Sustainable Jersey Small Grant	40-878	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
Body Worn Camera	41-502	2		40,760.00		40,760.00	40,760.00	-
						-	-	-

Sheet 24a

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
						-	-	-
South Jersey Gas- First Responders Grant Program	40-541	2	1,970.00			-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		373,668.96	435,146.72	-	435,146.72	426,272.57	8,874.15
Total Operations - Excluded from "CAPS"	34-305		674,568.96	775,646.72	-	775,646.72	724,415.83	51,230.89
Detail:								
Salaries & Wages	34-305	1	331,128.00	358,328.00	-	358,328.00	316,175.83	42,152.17
Other Expenses	34-305	2	343,440.96	417,318.72	-	417,318.72	408,240.00	9,078.72

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
Vehicles & Equipment	44-904		150,000.00	100,000.00		167,000.00	166,998.63	1.37
Improvements to Recreational Grounds & Facilities	44-905		150,000.00	275,000.00		275,000.00	31,266.00	3,734.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		500,000.00	525,000.00	-	592,000.00	348,264.63	3,735.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		2,870,000.00	2,770,000.00		2,770,000.00	2,770,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		265,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Interest on Bonds	45-930		701,237.50	796,938.00		796,938.00	796,937.50	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		37,310.00	37,311.00		37,311.00	37,309.92	XXXXXXXXXX
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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
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Total Municipal Debt Service Excluded from "CAPS"	45-999		3,873,547.50	3,754,249.00	-	3,754,249.00	3,754,247.42	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		5,048,116.46	5,054,895.72	-	5,121,895.72	4,826,927.88	54,966.26

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		520,000.00	520,000.00		520,000.00	520,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925			-		-	-	XXXXXXXXXX
Interest on Bonds	48-930		46,800.00	62,400.00		62,400.00	62,400.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		566,800.00	582,400.00	-	582,400.00	582,400.00	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		537,060.00	521,612.56	-	521,612.56	521,612.56	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		1,103,860.00	1,104,012.56	-	1,104,012.56	1,104,012.56	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,151,976.46	6,158,908.28	-	6,225,908.28	5,930,940.44	54,966.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		31,680,334.20	30,811,844.28	-	30,811,844.28	29,155,525.69	1,416,317.01
(M) Reserve for Uncollected Taxes	50-899		1,278,147.99	1,263,476.32	XXXXXXXXXX	1,263,476.32	1,263,476.32	XXXXXXXXXX
9. Total General Appropriations	34-499		32,958,482.19	32,075,320.60	-	32,075,320.60	30,419,002.01	1,416,317.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		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	25,528,357.74	24,652,936.00	-	24,585,936.00	23,224,585.25	1,361,350.75
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	500.00	500.00	-	500.00	500.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	300,400.00	340,000.00	-	340,000.00	297,643.26	42,356.74
Public & Private Programs Offset by Revenues	40-999	373,668.96	435,146.72	-	435,146.72	426,272.57	8,874.15
Total Operations Excluded from "CAPS"	34-305	674,568.96	775,646.72	-	775,646.72	724,415.83	51,230.89
(C) Capital Improvements	44-999	500,000.00	525,000.00	-	592,000.00	348,264.63	3,735.37
(D) Municipal Debt Service	45-999	3,873,547.50	3,754,249.00	-	3,754,249.00	3,754,247.42	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	1,103,860.00	1,104,012.56	-	1,104,012.56	1,104,012.56	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,278,147.99	1,263,476.32	XXXXXXXXXX	1,263,476.32	1,263,476.32	XXXXXXXXXX
Total General Appropriations	34-499	32,958,482.19	32,075,320.60	-	32,075,320.60	30,419,002.01	1,416,317.01

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	1,148,797.68	508,355.00	508,355.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,148,797.68	508,355.00	508,355.00
Rents	08-503	5,840,000.00	5,800,000.00	5,844,778.77
Miscellaneous	08-505	170,000.00	150,000.00	176,930.04
Reserve For Debt Payments	08-507	96,057.32		
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	7,254,855.00	6,458,355.00	6,530,063.81

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	1,250,000.00	1,210,000.00		1,210,000.00	1,123,435.29	86,564.71
Other Expenses	55-502	3,756,000.00	3,470,000.00		3,456,435.90	3,266,021.48	190,414.42
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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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,520,855.00	1,157,855.00		1,157,855.00	1,156,854.23	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	485,000.00	390,000.00		403,564.10	403,564.10	XXXXXXXXXX
Interest on Notes	55-523				-		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	145,000.00	138,500.00		138,500.00	138,500.00	-
Social Security System (O.A.S.I.)	55-541	95,500.00	90,000.00		90,000.00	81,971.48	8,028.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,000.00		2,000.00	-	2,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	7,254,855.00	6,458,355.00	-	6,458,355.00	6,170,346.58	287,007.65

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Beautification of the City Donations-Garden Club; Memorial Bench & Bike Rack Program Donations, Developers Escrow; Disposal of Forfeited Property; Storm Reconvert Trust; Parking Offense Adjudication Act; Developers Escrow Fund ; Life Guard Pension Funds; Affordable Housing; Uniform Fire Safety Act Penalty Monies

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	14,199,286.45
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	350,970.80
Tax Title Lien Receivable	1110400	28,640.29
Property Acquired by Tax Title Lien Liquidation	1110500	308,862.00
Other Receivables	1110600	3,329.19
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	14,891,088.73

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,393,291.50
Reserves for Receivables	2110200	692,070.88
Surplus	2110300	7,805,994.95
Total Liabilities, Reserves and Surplus	XXXXXX	14,891,357.33

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,949,581.65	6,552,471.31
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99%, 2020: 99%)	2310200	57,161,349.99	55,801,551.28
Delinquent Taxes	2310300	455,514.76	502,808.01
Other Revenues and Additions to Income	2310400	8,508,052.82	8,184,964.19
Total Funds	2310500	73,074,499.22	71,041,794.79
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	30,571,842.70	30,000,634.67
School Taxes (Including Local and Regional)	2310700	15,838,114.00	15,863,114.00
County Taxes (Including Added Tax Amounts)	2310800	18,854,278.97	18,223,117.54
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,268.60	5,346.93
Total Expenditures and Tax Requirements	2311100	65,268,504.27	64,092,213.14
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	65,268,504.27	64,092,213.14
Surplus Balance, December 31	2311400	7,805,994.95	6,949,581.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	7,805,994.95
Current Surplus Anticipated in 2022 Budget	2311600	3,525,000.00
Surplus Balance Remaining	2311700	4,280,994.95

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.

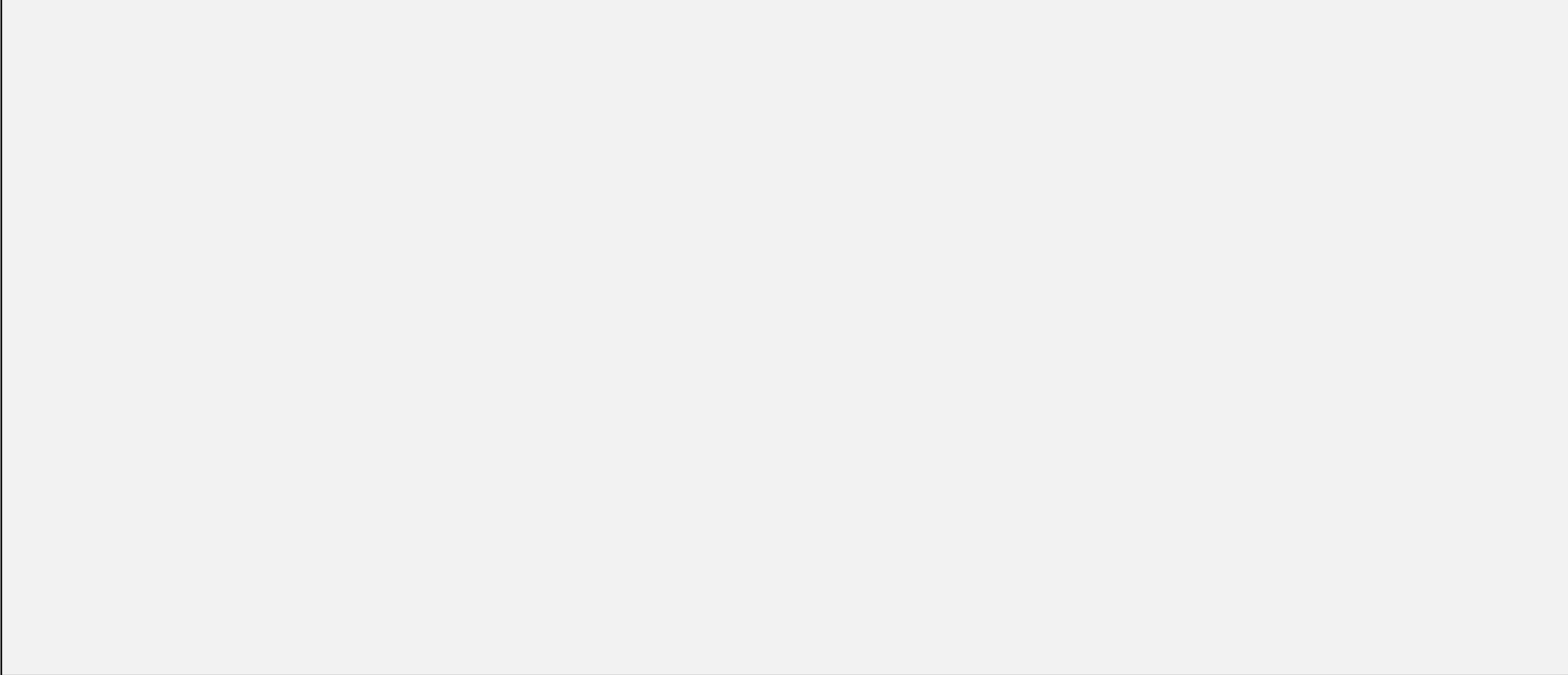
CAPITAL IMPROVEMENT PROGRAM

- 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)
- 3 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 BRIGANTINE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

CITY OF BRIGANTINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Storm Water Improvements/Pump Stations		7,750,000.00			137,500.00			2,612,500.00	5,000,000.00
		-							
Road Improvements		14,350,000.00			82,500.00		350,000.00	1,917,500.00	12,000,000.00
		-							
Public Grounds & Recreation		6,325,000.00		75,000.00	62,500.00			1,187,500.00	5,000,000.00
		-							
Public Building Improvements		5,075,000.00		75,000.00	125,000.00			2,375,000.00	2,500,000.00
		-							
Acquisition-City Wide Vehicle & Equipment		2,400,000.00		150,000.00	25,000.00			475,000.00	1,750,000.00
		-							
Water & Sewer Infrastructure Improvements		14,000,000.00						4,000,000.00	10,000,000.00
		-							
Bulkhead Improvements		2,250,000.00			25,000.00			975,000.00	1,250,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	52,150,000.00	-	300,000.00	457,500.00	-	350,000.00	13,542,500.00	37,500,000.00

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

Local Unit

CITY OF BRIGANTINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

CITY OF BRIGANTINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	52,150,000.00	-	300,000.00	457,500.00	-	350,000.00	13,542,500.00	37,500,000.00

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

Local Unit

CITY OF BRIGANTINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Storm Water Improvements/Pump Stations		7,750,000.00		2,750,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Road Improvements		14,350,000.00		2,350,000.00	2,700,000.00	2,700,000.00	2,400,000.00	2,200,000.00	2,000,000.00
		-							
Public Grounds & Recreation		6,325,000.00		1,325,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Public Building Improvements		5,075,000.00		2,575,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-							
Acquisition-City Wide Vehicle & Equipment		2,400,000.00		650,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
		-							
Water & Sewer Infrastructure Improvements		14,000,000.00		4,000,000.00	2,250,000.00	1,750,000.00	2,000,000.00	2,000,000.00	2,000,000.00
		-							
Bulkhead Improvements		2,250,000.00		1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	52,150,000.00	XXXXXXXXXX	14,650,000.00	8,050,000.00	7,550,000.00	7,500,000.00	7,300,000.00	7,100,000.00

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

Local Unit

CITY OF BRIGANTINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF BRIGANTINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	52,150,000.00	XXXXXXXXXX	14,650,000.00	8,050,000.00	7,550,000.00	7,500,000.00	7,300,000.00	7,100,000.00

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

Local Unit

CITY OF BRIGANTINE

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
Storm Water Improvements/Pump Stations	7,750,000.00			387,500.00	-		7,362,500.00			
	-			-						
Road Improvements	14,350,000.00			607,500.00	75,000.00	350,000.00	13,317,500.00			
	-			-						
Public Grounds & Recreation	6,325,000.00	75,000.00		312,500.00			5,937,500.00			
	-			-						
Public Building Improvements	5,075,000.00	75,000.00		250,000.00			4,750,000.00			
	-			-						
Acquisition-City Wide Vehicle & Equipment	2,400,000.00	150,000.00		112,500.00			2,137,500.00			
	-			-						
Water & Sewer Infrastructure Improvements	14,000,000.00			-				14,000,000.00		
	-			-						
Bulkhead Improvements	2,250,000.00			87,500.00			2,162,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	52,150,000.00	300,000.00	-	1,757,500.00	75,000.00	350,000.00	35,667,500.00	14,000,000.00	-	-

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

Local Unit

CITY OF BRIGANTINE

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

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

Local Unit CITY OF BRIGANTINE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	52,150,000.00	300,000.00	-	1,757,500.00	75,000.00	350,000.00	35,667,500.00	14,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS of the CITY
of BRIGANTINE, 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) \$ 21,994,635.71 (Item 2 below) for municipal purposes, and
- (b) \$ 16,801,114.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Bew Lettieri Delucry Kane		Abstained
			Absent Riordan Sera

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,525,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,140,846.48
Receipts from Delinquent Taxes	15-499	\$	360,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	21,994,635.71
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	15,863,114.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	938,000.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 16,801,114.00
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	\$	48,821,596.19

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,720,171.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,808,186.74
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 674,568.96
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 3,873,547.50
(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	\$ 1,103,860.00
(m) Reserve for Uncollected Taxes	50-899	\$ 1,278,147.99
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	15,863,114.00
Total Appropriations	34-499	\$ 48,821,596.19

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 20th 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 20th day of April, 2022, lsweeney@brigantinebeachnj.com, 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)							

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

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

Contracting Unit: CITY OF BRIGANTINE

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

None

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3/16/2022
Date

lsweeney@brigantinebeachnj.com
Clerk of the Governing Body