

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF WILDWOOD CREST

**COUNTY:** CAPE MAY

<u>Don Cabrera</u> <b>Mayor's Name</b>	<u>December 31, 2025</u> <b>Term Expires</b>
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Municipal Officials	
<u>Patricia Feketics</u> <b>Municipal Clerk</b>	<u>08.15.2015</u> <b>Date of Orig. Appt.</b>
<u>Lyndsey Herman</u> <b>Tax Collector</b>	<u>C-1744</u> <b>Cert. No.</b>
<u>Francine B. Springer</u> <b>Chief Financial Officer</b>	<u>T-8246</u> <b>Cert. No.</b>
<u>Michael S. Garcia</u> <b>Registered Municipal Accountant</b>	<u>N-0684</u> <b>Cert. No.</b>
<u>Ronald Gelzunas</u> <b>Municipal Attorney</b>	<u>472</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Borough Administration Building  
6101 Pacific Avenue  
Wildwood Crest, New Jersey 08260

**Fax #:** 609.522.7108

Governing Body Members	
Name	Term Expires
<u>Joseph Schiff</u>	<u>12/31/2025</u>
<u>Joseph Franco, Jr.</u>	<u>12/31/2025</u>
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Sheet A

**2022  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     WILDWOOD CREST                    , 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

          16th           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           16th           day of           February          , 2022

                    pfeketics@wildwoodcrest.org                      
Clerk  
                    6101 Pacific Avenue                      
Address  
                    Wildwood Crest, New Jersey 08260                      
Address  
                    609.729.8040                      
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           16th           day of           February          , 2022

                    MGarcia@ford-scott.com  1535 Haven Avenue                      
Registered Municipal Accountant                    Address  
                    Ocean City NJ 08226  609.399.6333                      
Address                    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           16th           day of           February          , 2022

                    fspringer@wildwoodcrest.org                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2022                      By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of WILDWOOD CREST, 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 Herald Newspaper

in the issue of February 23rd, 2022

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Schiff
Franco
Cabrera

**Nays**

--

**Abstained**

--

**Absent**

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of WILDWOOD CREST, County of CAPE MAY, on February 16th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough Administration Building, on March 23rd, 2022 at 5:30PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		16,840,224.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		8,675,051.73
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		8,675,051.73
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.25%</b>	<b>Percent of Tax Collections</b>
		863,422.59
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<div style="display: flex; justify-content: space-between;"> <div style="text-align: right;">Building Aid Allowance</div> <div style="text-align: left;">2022 - \$</div> <div style="border: 1px solid black; width: 80px; height: 15px;"></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="text-align: right;">for Schools-State Aid</div> <div style="text-align: left;">2021 - \$</div> <div style="border: 1px solid black; width: 80px; height: 15px;"></div> </div>	26,378,698.32
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		10,216,833.73
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		16,161,864.59
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	26,307,392.21	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,307,392.21	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,652,654.88	-	-	-	-	-	-
Reserved	1,650,343.03	-	-	-	-	-	-
Unexpended Balances Canceled	4,394.30	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,307,392.21	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	25,749,272.00
Cap Base Adjustment:	
Subtotal	<u>25,749,272.00</u>
Exceptions Less:	
Total Other Operations	3,562,482.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,084,900.00
Total Debt Service	3,789,955.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	224,795.00
Judgements	
Total Deferred Charges	22,155.00
Cash Deficit	
Reserve for Uncollected Taxes	909,493.00
Total Exceptions	<u>9,593,780.00</u>
Amount on Which CAP is Applied	16,155,492.00
<u>2.5%</u> CAP	<u>403,887.30</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,559,379.30

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,559,379.30
Additions:		
New Construction (Assessor Certification)		71,053.86
2020 Cap Bank Utilized		298,401.90
2021 Cap Bank Utilized		396,100.05
Total Additions		<u>765,555.81</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,324,935.11</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>161,554.92</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,486,490.03</u>
Total General Appropriations for Municipal Purposes		<u>16,840,224.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(646,266.03)</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                    \$ 3,150,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.            250,000.00

2,900,000.00

Budgeted Group Insurance - Inside CAP            2,900,000.00

Budgeted Group Insurance - Utilities                                              

Budgeted Group Insurance - Outside CAP                                          

TOTAL    2,900,000.00

Instead of receiving Health Benefits, 4 employees  
have elected an opt-out for 2022. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
        Salaries and Wages                                \$ 30,000.00

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	15,895,188.35
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	22,155.77
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>15,873,032.58</u>
Plus 2% CAP Increase	<u>317,460.65</u>
<b>ADJUSTED TAX LEVY</b>	<u>16,190,493.23</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>16,190,493.23</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

16,190,493.23

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	74,400.00
Allowable Pension Obligations Increases	51,913.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	122,154.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 248,467.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 4,394.00

**ADJUSTED TAX LEVY**

16,434,566.23

Additions:

New Ratables - Increase for new construction	10,403,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.683</u>
New Ratable Adjustment to Levy	71,053.86
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

16,505,620.09

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

16,161,864.59

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

(343,755.50)

(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	15,986,283
Amount to be Raised by Taxation for Municipal Purpose	15,553,245
Available for Banking (CY 2022)	433,038
Amount Used in CY 2022	
Balance to Expire	<u>433,038</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	16,168,236
Amount to be Raised by Taxation for Municipal Purpose	15,752,045
Available for Banking (CY 2022 - CY 2023)	416,191
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>416,191</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	16,250,226
Amount to be Raised by Taxation for Municipal Purpose	15,895,188
Available for Banking (CY 2022 - CY 2024)	355,038
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>355,038</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	16,505,620
Amount to be Raised by Taxation for Municipal Purpose	16,161,865
Available for Banking (CY 2023 - CY 2025)	343,755

<b>Total Levy CAP Bank</b>	<u><u>1,114,984</u></u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	3,700,000.00	3,400,000.00	3,400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>Total Surplus Anticipated</b>	08-100	3,700,000.00	3,400,000.00	3,400,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	150,000.00	150,000.00	154,485.00
Fees and Permits	08-105	170,000.00	130,000.00	231,355.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	60,000.00	55,000.00	81,263.28
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	85,000.00	78,881.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	320,000.00	280,000.00	419,068.14
Interest on Investments and Deposits	08-113	80,000.00	150,000.00	97,032.60
Anticipated Utility Operating Surplus	08-114			
Recreation Income - Pool	08-105	70,000.00	40,000.00	89,455.00
TV Cable Franchise Fee	08-105	50,653.00	45,530.00	45,530.71
Municipal Concession Income	08-105	245,000.00	242,500.00	246,826.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>4,843,953.00</b>	<b>4,918,512.00</b>	<b>5,282,775.79</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	381,045.00	381,045.00	381,045.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>381,045.00</b>	<b>381,045.00</b>	<b>381,045.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>-</b>	<b>-</b>	<b>-</b>







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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510	2,038.90	2,766.32	2,766.32
				-
Police Body Armor	10-515	1,407.83	1,973.19	1,973.19
				-
Bulletproof Vest Program	10-693		2,655.00	2,655.00
				-
State Housing Inspection - Local	10-679		27,400.00	27,400.00
				-
NJ DOT Trust Fund - Reconstruction of Stanton Avenue	10-559		185,000.00	185,000.00
				-
Body Worn Camera	10-502		10,190.00	10,190.00
	10-507			-
Click it or Ticket	10-507		6,000.00	6,000.00
				-
Distracted Driving Crackdown	10-508		6,000.00	6,000.00
				-
ACE Environmental Stewardship Grant	10-600		5,000.00	5,000.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDEP - NJ Forest Stewardship Grant			50,000.00	50,000.00
				-
Recycling Tonnage Grant	10-569		13,279.59	13,279.59
				-
Clean Communities	10-602		25,150.76	25,150.76
				-
SCBG - Beach Access Improvements	10-794		400,000.00	400,000.00
				-
GWTIDA - Summer Events Grant	12-851		39,000.00	39,000.00
				-
JIF Incentive Program	12-881		3,500.00	3,500.00
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	3,446.73	777,914.86	777,914.86



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	938,389.00	584,732.00	646,654.30

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,700,000.00	3,400,000.00	3,400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,843,953.00	4,918,512.00	5,282,775.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	381,045.00	381,045.00	381,045.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,446.73	777,914.86	777,914.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	938,389.00	584,732.00	646,654.30
<b>Total Miscellaneous Revenues</b>	13-099	6,166,833.73	6,662,203.86	7,088,389.95
<b>4. Receipts from Delinquent Taxes</b>	15-499	350,000.00	350,000.00	354,857.59
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	10,216,833.73	10,412,203.86	10,843,247.54
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,161,864.59	15,895,188.35	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,161,864.59	15,895,188.35	16,551,457.85
<b>7. Total General Revenues</b>	13-299	26,378,698.32	26,307,392.21	27,394,705.39



## 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
DEPARTMENT OF REVENUE AND FINANCE:						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	19,500.00	20,288.00	-	20,288.00	20,287.80	0.20
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	1,003.00	197.00
						-		-
Borough Administration						-		-
Salaries and Wages	20-120	1	295,000.00	300,000.00	-	305,000.00	301,084.19	3,915.81
Other Expenses	20-120	2	72,500.00	71,600.00		71,600.00	61,800.71	9,799.29
Municipal Election Expense	20-120	2	1,200.00	1,200.00		1,200.00	1,002.49	197.51
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	308,000.00	283,000.00		283,000.00	278,775.05	4,224.95
Other Expenses	20-130	2	102,200.00	100,000.00		100,000.00	84,221.46	15,778.54
Municipal Audit	20-135	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Collection of Taxes	20-145	1	-	-	-	-	-	-
Salaries and Wages	20-145	1	155,000.00	155,000.00		150,000.00	138,220.54	11,779.46
Other Expenses	20-145	2	23,600.00	22,900.00		22,900.00	19,719.34	3,180.66
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	40,000.00	40,000.00		40,000.00	37,454.30	2,545.70
Other Expenses	20-150	2	11,000.00	11,000.00		11,000.00	3,819.93	7,180.07

## 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 AND FINANCE: (CONT.)						-		-
Land Use Administration						-		-
Salary and Wages	21-180	1	50,000.00	40,000.00	-	50,000.00	44,158.79	5,841.21
Other Expenses	21-180	2	96,895.00	96,895.00		96,895.00	85,636.26	11,258.74
						-		-
Insurance						-		-
General Liability Insurance	23-210	2	180,000.00	170,000.00		170,000.00	129,875.00	40,125.00
Workers Compensation Insurance	23-215	2	350,000.00	350,000.00		350,000.00	350,000.00	-
Employee Group Insurance	23-220	2	2,900,000.00	2,950,000.00	-	2,480,000.00	2,051,444.50	428,555.50
						-		-
Health Benefit Waiver						-		-
Salary and Wages	23-222	1	30,000.00	40,000.00		40,000.00	11,058.26	28,941.74
						-		-
Weddings						-		-
Salary and Wages	20-120	1	3,000.00	3,000.00		3,000.00	1,250.00	1,750.00
						-		-
Utility Billing						-		-
Other Expenses	31-455	2	12,900.00	13,500.00		13,500.00	8,902.00	4,598.00
Green Team						-		-
Other Expenses	20-170	2	5,000.00			-		-

## 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
DEPARTMENT OF PUBLIC AFFAIRS AND						-		-
PUBLIC SAFETY:						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	19,500.00	20,288.00		20,288.00	20,287.80	0.20
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	355.00	845.00
						-		-
Local Code Enforcement						-		-
Salaries and Wages	22-196	1	45,000.00	40,000.00		40,000.00	34,982.35	5,017.65
Other Expenses	22-196	2	6,000.00	6,000.00		6,000.00	637.36	5,362.64
						-		-
Police						-		-
Salaries and Wages	25-240	1	2,525,000.00	2,287,000.00	-	2,282,000.00	2,250,989.39	31,010.61
Other Expenses	25-240	2	302,130.00	281,780.00	-	326,780.00	316,119.15	10,660.85
						-		-
Traffic Maintenance						-		-
Salaries and Wages	25-245	1	156,000.00	146,000.00		146,000.00	142,424.33	3,575.67
Other Expenses	25-245	2	43,550.00	43,550.00		43,550.00	43,195.74	354.26
						-		-
Information Technology						-		-
Other Expenses	31-440	2	106,500.00	85,400.00	-	90,400.00	83,327.83	7,072.17

## 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 PUBLIC AFFAIRS AND						-		-
PUBLIC SAFETY: (CONT.)						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	6,500.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	3,235.01	1,764.99
						-		-
Consolidated Dispatch						-		-
Other Expenses	25-250	2	265,000.00	265,000.00		265,000.00	265,000.00	-
						-		-
Ambulance Service						-		-
Salaries and Wages	25-261	1	550,000.00	550,000.00		518,000.00	489,206.61	28,793.39
Other Expenses	25-261	2	75,800.00	73,750.00		73,750.00	34,931.75	38,818.25
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	4,000.00	3,500.00		3,500.00	3,500.00	-
Other Expenses	25-265	2	242,500.00	228,000.00		228,000.00	217,313.38	10,686.62
						-		-
Uniform Fire Safety Act (PL 1983, c383) Fire Official						-		-
Salaries and Wages	25-265	1	143,000.00	143,000.00		143,000.00	131,843.49	11,156.51
Other Expenses	25-265	2	15,800.00	14,600.00		14,600.00	10,659.51	3,940.49

## 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 PUBLIC AFFAIRS AND						-		-
PUBLIC SAFETY: (CONT.)						-		-
						-		-
Animal Control						-		-
Other Expenses	27-340	2	45,000.00	37,000.00		37,000.00	31,671.27	5,328.73
						-		-
Lifeguards						-		-
Salaries and Wages	28-380	1	691,147.00	621,650.00		621,650.00	620,434.04	1,215.96
Other Expenses	28-380	2	75,580.00	75,580.00	-	107,580.00	100,891.73	6,688.27
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	90,000.00	85,000.00		85,000.00	82,806.10	2,193.90
Other Expenses	43-490	2	75,800.00	75,500.00		75,500.00	71,381.95	4,118.05
						-		-
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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 PUBLIC WORKS, PARKS. AND						-		-
PUBLIC PROPERTY:						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	21,329.00	21,329.00		21,329.00	21,328.20	0.80
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	560.00	640.00
						-		-
Legal						-		-
Other Expenses	20-155	2	240,000.00	240,000.00		240,000.00	230,940.95	9,059.05
						-		-
Engineer						-		-
Other Expenses	20-155	2	130,000.00	130,000.00		130,000.00	109,654.00	20,346.00
						-		-
Sewer						-		-
Salaries and Wages	26-290	1	135,000.00	135,000.00	-	95,000.00	90,755.94	4,244.06
Other Expenses	26-290	2	76,000.00	77,600.00		77,600.00	52,651.10	24,948.90
						-		-
Public Works						-		-
Salaries and Wages	26-300	1	600,000.00	470,000.00	-	490,000.00	475,387.59	14,612.41
Other Expenses	26-300	2	118,500.00	110,800.00	-	340,800.00	331,233.60	9,566.40
						-		-

## 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 PUBLIC WORKS, PARKS. AND						-		-
PUBLIC PROPERTY: (Cont.)						-		-
Sanitation						-		-
Salaries and Wages	26-305	1	400,000.00	423,000.00		363,000.00	320,515.96	42,484.04
Other Expenses	26-305	2	52,500.00	52,500.00		52,500.00	20,829.06	31,670.94
						-		-
Recreation Buildngs						-		-
Other Expenses	26-310	2	108,250.00	108,250.00		108,250.00	75,681.46	32,568.54
						-		-
Public Parks and Buildngs						-		-
Salaries and Wages	26-310	1	197,000.00	187,000.00		187,000.00	159,177.55	27,822.45
Other Expenses	26-310	2	192,950.00	142,350.00		142,350.00	114,149.96	28,200.04
						-		-
Fleet Maintenance						-		-
Salareis and Wages	26-315	1	216,000.00	216,000.00	-	206,000.00	176,343.41	29,656.59
Other Expenses	26-315	2	188,400.00	188,400.00	-	198,400.00	184,780.32	13,619.68
						-		-
Recreation						-		-
Salareis and Wages	28-370	1	440,000.00	420,000.00		420,000.00	406,495.13	13,504.87
Other Expenses	28-370	2	50,100.00	49,050.00	-	84,050.00	79,547.45	4,502.55

Sheet 15c

## 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 PUBLIC WORKS, PARKS. AND						-		-
PUBLIC PROPERTY: (Cont.)						-		-
Tourism						-		-
Salaries and Wages	28-370	1	35,000.00	35,000.00		35,000.00	21,892.51	13,107.49
Other Expenses	28-370	2	146,200.00	152,500.00		152,500.00	135,110.39	17,389.61
						-		-
Beach Maintenance						-		-
Salareis and Wages	28-380	1	40,000.00	40,000.00		40,000.00	34,274.00	5,726.00
Other Expenses	28-380	2	84,750.00	72,000.00	-	62,000.00	57,488.29	4,511.71
						-		-
Landfill						-		-
Other Expenses	32-465	2	375,000.00	350,000.00	-	395,000.00	369,390.99	25,609.01
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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	140,000.00	125,000.00	-	135,000.00	131,725.18	3,274.82
Other Expenses	22-195	2	18,700.00	18,700.00		18,700.00	3,392.28	15,307.72
						-		-
						-		-
						-		-
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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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Accumulator Absence Liability	30-415	2	40,000.00	45,000.00		45,000.00	45,000.00	-
Electric	31-430	2	180,000.00	180,000.00		180,000.00	142,955.06	37,044.94
Fuel	31-460	2	175,000.00	150,000.00		150,000.00	117,655.84	32,344.16
Street Lighting	31-435	2	190,000.00	190,000.00		190,000.00	177,366.11	12,633.89
Water/Fire Hydrants	31-445	2	182,000.00	147,000.00	-	182,000.00	153,784.35	28,215.65
Natural Gas	31-446	2	100,000.00	100,000.00		100,000.00	57,772.99	42,227.01
Communications	31-440	2	110,000.00	110,000.00		110,000.00	87,498.96	22,501.04
						-		-
						-		-
						-		-
						-		-
						-		-
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		15,165,881.00	14,486,060.00	-	14,336,060.00	13,010,246.04	1,325,813.96
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		15,165,881.00	14,486,060.00	-	14,336,060.00	13,010,246.04	1,325,813.96
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	7,354,976.00	6,855,055.00	-	6,748,055.00	6,451,658.51	296,396.49
<b>Other Expenses (Including Contingent)</b>	34-201	2	7,810,905.00	7,631,005.00	-	7,588,005.00	6,558,587.53	1,029,417.47



## 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"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		487,574.00	427,119.00		427,119.00	427,119.00	-
Social Security System (O.A.S.I.)	36-472		545,000.00	500,000.00		500,000.00	478,637.29	21,362.71
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		456,769.00	542,313.00		542,313.00	535,681.51	6,631.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	821.60	4,178.40
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,524,343.00	1,519,432.00	-	1,519,432.00	1,487,259.40	32,172.60
<b>(F) Judgments</b>	37-480		150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		16,840,224.00	16,155,492.00	-	16,005,492.00	14,647,505.44	1,357,986.56



**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
Cape May County MUA - Charges	31-456	2	3,460,300.00	3,562,482.00		3,562,482.00	3,469,638.00	92,844.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,460,300.00	3,562,482.00	-	3,562,482.00	3,469,638.00	92,844.00

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-	-	-
State Housing Inspection	41-679	1		27,400.00		27,400.00	27,400.00	-
						-	-	-
Police Body Armor Grant	41-505	2	1,407.83	1,973.19		1,973.19	1,973.19	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	2,038.90	2,766.32		2,766.32	2,766.32	-
						-	-	-
Bullet Proof Vest Grant	41-693	2		2,655.00		2,655.00	2,655.00	-
						-	-	-
NJ DOT - State Aid - Stanton Road Reconstruction	41-559	2		185,000.00		185,000.00	185,000.00	-
						-	-	-
Body Worn Camera Grant	41-502	2		10,190.00		10,190.00	10,190.00	-
						-	-	-
Click it or Ticket Grant	41-507	2		6,000.00		6,000.00	6,000.00	-
						-	-	-
Distracted Drving Crackdown Grant	41-508	2		6,000.00		6,000.00	6,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
ACE Environmental Stewardship Grant	41-600	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
NJ DEP - NJ Forest Stewardship Grant	41-621	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
Recycling Tonnage Grant	41-701	2		13,279.59		13,279.59	13,279.59	-
						-	-	-
Clean Communities	41-770	2		25,150.76		25,150.76	25,150.76	-
						-	-	-
SCBG - Beach Access Improvements	41-794	2		400,000.00		400,000.00	400,000.00	-
						-	-	-
JIF Incentive Program Grant	41-824	2		3,500.00		3,500.00	3,500.00	-
						-	-	-
GWTIDA - Summer Event Grant	41-807	2		39,000.00		39,000.00	39,000.00	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		8,446.73	782,914.86	-	782,914.86	782,914.86	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,468,746.73	4,345,396.86	-	4,345,396.86	4,252,552.86	92,844.00
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	27,400.00	-	27,400.00	27,400.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	3,468,746.73	4,317,996.86	-	4,317,996.86	4,225,152.86	92,844.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	50,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
Emergency Sanitary and Storm Sewer Reparis	44-904		100,000.00	100,000.00		100,000.00	22,946.38	77,053.62
						-		-
Fire Department Equipment	44-904		197,400.00	197,400.00		197,400.00	197,197.20	202.80
						-		-
Purchase fo Vehicles and Large Equipment	44-904		473,000.00	362,000.00		362,000.00	356,741.12	5,258.88
						-		-
Purchase of Equipment and Computers	44-904		77,000.00	100,500.00		100,500.00	48,325.83	52,174.17
						-		-
Improvement to Borough Roads	44-904		100,000.00	100,000.00		100,000.00	77,170.00	22,830.00
						-		-
Improvements to Borough Buildings and Property	44-904		100,000.00	100,000.00		100,000.00	60,257.00	39,743.00
						-		-
Acquistiion of Beach Boxes and Equipment	44-904		40,000.00	75,000.00		75,000.00	72,750.00	2,250.00
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		1,137,400.00	1,084,900.00	-	1,234,900.00	1,035,387.53	199,512.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,575,000.00	2,500,000.00		2,500,000.00	2,500,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-	-	XXXXXXXXXX
Interest on Bonds	45-930		348,150.00	430,350.00		430,350.00	430,350.00	XXXXXXXXXX
Interest on Notes	45-935		280,000.00			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust						-		XXXXXXXXXX
Prinicpal	45-943		741,805.00	730,730.00		730,730.00	726,508.20	XXXXXXXXXX
Interest	45-943		123,950.00	128,875.00		128,875.00	128,702.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		4,068,905.00	3,789,955.00	-	3,789,955.00	3,785,560.70	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation	46-870			22,155.77	XXXXXXXXXX	22,155.77	22,155.77	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	22,155.77	XXXXXXXXXX	22,155.77	22,155.77	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		8,675,051.73	9,242,407.63	-	9,392,407.63	9,095,656.86	292,356.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		8,675,051.73	9,242,407.63	-	9,392,407.63	9,095,656.86	292,356.47
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		25,515,275.73	25,397,899.63	-	25,397,899.63	23,743,162.30	1,650,343.03
<b>(M) Reserve for Uncollected Taxes</b>	50-899		863,422.59	909,492.58	XXXXXXXXXX	909,492.58	909,492.58	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		26,378,698.32	26,307,392.21	-	26,307,392.21	24,652,654.88	1,650,343.03



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	16,840,224.00	16,155,492.00	-	16,005,492.00	14,647,505.44	1,357,986.56
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	3,460,300.00	3,562,482.00	-	3,562,482.00	3,469,638.00	92,844.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	8,446.73	782,914.86	-	782,914.86	782,914.86	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	3,468,746.73	4,345,396.86	-	4,345,396.86	4,252,552.86	92,844.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,137,400.00	1,084,900.00	-	1,234,900.00	1,035,387.53	199,512.47
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	4,068,905.00	3,789,955.00	-	3,789,955.00	3,785,560.70	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	22,155.77	XXXXXXXXXX	22,155.77	22,155.77	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	863,422.59	909,492.58	XXXXXXXXXX	909,492.58	909,492.58	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	26,378,698.32	26,307,392.21	-	26,307,392.21	24,652,654.88	1,650,343.03

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Disposal of Forfeited Property (P.L. 1986, C. 135), Police Retirees Self Insurance Program, Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.), Self Insurance Program, Developers Escrow Fees (N.J.S.A. 40:55D-53.01), Accumulated Absences Reserve, Tourism Development Commission, Tourism Improvement and Development District Fees, Uniform Fire Safety Act - Penalty Monies, Wildwood Crest Beautification Projects (40A:5-29), Parking Offenses Adjudication Act (P.L. 1989, C.137), Snow Removal Trust Fund (P.L. 2001, c.138) Street Opening Trust, UCC Code Enforcement Fee 3rd Party (N.J.S.A. 52:27C-119) and Affordable Housing Trust.

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	17,330,297.64
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	373,187.87
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	176,131.79
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	17,879,617.30
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	6,906,894.44
Reserves for Receivables	2110200	549,319.66
Surplus	2110300	10,423,403.20
Total Liabilities, Reserves and Surplus	XXXXXX	17,879,617.30

School Tax Levy Unpaid	2220170	2,310,558.46
Less: School Tax Deferred	2220200	1,150,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,160,558.46

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	10,234,674.71	10,119,019.79
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.74%, 2020: 98.51%)	2310200	30,593,201.40	29,601,130.36
Delinquent Taxes	2310300	354,857.59	669,390.32
Other Revenues and Additions to Income	2310400	8,846,138.16	7,443,017.96
Total Funds	2310500	50,028,871.86	47,832,558.43
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	24,652,654.88	23,356,271.69
School Taxes (Including Local and Regional)	2310700	8,364,510.00	7,846,210.00
County Taxes (Including Added Tax Amounts)	2310800	6,586,726.13	6,315,071.02
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,577.65	80,331.01
Total Expenditures and Tax Requirements	2311100	39,605,468.66	37,597,883.72
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	39,605,468.66	37,597,883.72
Surplus Balance, December 31	2311400	10,423,403.20	10,234,674.71

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	10,423,403.20
Current Surplus Anticipated in 2022 Budget	2311600	3,700,000.00
Surplus Balance Remaining	2311700	6,723,403.20

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

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF WILDWOOD CREST  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough of Wildwood Crest has detailed in the attached the planned cost and funding sources for Capital Improvements throughout the municipality including the road improvement program, building and grounds program as well as various other equipment purchases.

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

Local Unit

**BOROUGH OF WILDWOOD CREST**

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	
		-							
Emergency Sanitary and Storm Sewer Repairs		300,000.00		100,000.00			-	-	200,000.00
Fire Department Equipment		592,200.00		197,400.00	-			-	394,800.00
Purchase of Vehicles and Large Equipment		473,000.00		473,000.00	-			-	
Purchase of Equipment and Computers		77,000.00		77,000.00	-			-	
Improvement to Borough Roads		300,000.00		100,000.00					200,000.00
Improvements to Borough Buildings and Property		300,000.00		100,000.00					200,000.00
Acquisition of Beach Boxes and Equipment		40,000.00		40,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,082,200.00	-	1,087,400.00	-	-	-	-	994,800.00

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

Local Unit           BOROUGH OF WILDWOOD CREST          

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	
		-							
Road Improvements		7,250,000.00					355,539.00	2,894,461.00	4,000,000.00
Beach and Bay Improvements		1,150,000.00				57,500.00		1,092,500.00	
Public Buildings and Properties		2,650,000.00				132,500.00		2,517,500.00	
Recreation Facilities and Parks		450,000.00				22,500.00		427,500.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	11,500,000.00	-	-	212,500.00	-	355,539.00	6,931,961.00	4,000,000.00



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

Local Unit

**BOROUGH OF WILDWOOD CREST**

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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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	13,582,200.00	-	1,087,400.00	212,500.00	-	355,539.00	6,931,961.00	4,994,800.00

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

Local Unit

**BOROUGH OF WILDWOOD CREST**

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
		-							
Emergency Sanitary and Storm Sewer Repairs		300,000.00		100,000.00	100,000.00	100,000.00			
Fire Department Equipment		592,200.00		197,400.00	197,400.00	197,400.00			
Purchase of Vehicles and Large Equipment		473,000.00		473,000.00					
Purchase of Equipment and Computers		77,000.00		77,000.00					
Improvement to Borough Roads		300,000.00		100,000.00	100,000.00	100,000.00			
Improvements to Borough Buildings and Property		300,000.00		100,000.00	100,000.00	100,000.00			
Acquisition of Beach Boxes and Equipment		40,000.00		40,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,082,200.00	<b>XXXXXXXXXX</b>	1,087,400.00	497,400.00	497,400.00	-	-	-

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

Local Unit

**BOROUGH OF WILDWOOD CREST**

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
		-							
Road Improvements		7,250,000.00	2022-2023	3,250,000.00	2,000,000.00	2,000,000.00			
Beach and Bay Improvements		1,150,000.00	2022-2023	1,150,000.00					
Public Buildings and Properties		2,650,000.00	2022-2023	2,650,000.00					
Recreation Facilities and Parks		450,000.00	2022-2023	450,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	11,500,000.00	<b>XXXXXXXXXX</b>	7,500,000.00	2,000,000.00	2,000,000.00	-	-	-

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

Local Unit

**BOROUGH OF WILDWOOD CREST**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	13,582,200.00	<b>XXXXXXXXXX</b>	8,587,400.00	2,497,400.00	2,497,400.00	-	-	-

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

Local Unit

BOROUGH OF WILDWOOD CREST

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
	-			-						
Emergency Sanitary and Storm Sewer Repairs	300,000.00	100,000.00	200,000.00	-						
Fire Department Equipment	592,200.00	197,400.00	394,800.00	-						
Purchase of Vehicles and Large Equipment	473,000.00	473,000.00		-						
Purchase of Equipment and Computers	77,000.00	77,000.00		-						
Improvement to Borough Roads	300,000.00	100,000.00	200,000.00	-						
Improvements to Borough Buildings and Property	300,000.00	100,000.00	200,000.00	-						
Acquisition of Beach Boxes and Equipment	40,000.00	40,000.00		-						
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	2,082,200.00	1,087,400.00	994,800.00	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF WILDWOOD CREST

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
	-			-						
Road Improvements	7,250,000.00			-		355,539.00	6,894,461.00			
Beach and Bay Improvements	1,150,000.00			57,500.00			1,092,500.00			
Public Buildings and Properties	2,650,000.00			132,500.00			2,517,500.00			
Recreation Facilities and Parks	450,000.00			22,500.00			427,500.00			
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<b>TOTAL - THIS PAGE</b>	11,500,000.00	-	-	212,500.00	-	355,539.00	10,931,961.00	-	-	-

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

Local Unit

BOROUGH OF WILDWOOD CREST

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	13,582,200.00	1,087,400.00	994,800.00	212,500.00	-	355,539.00	10,931,961.00	-	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,315,881.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,524,343.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,468,746.73
(c) Capital Improvements	44-999	\$ 1,137,400.00
(d) Municipal Debt Service	45-999	\$ 4,068,905.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 863,422.59
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 26,378,698.32</b>

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 23rd day of March, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of March, 2022, pfeketics@wildwoodcrest.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					\$	Payment of Bond Principal	54-920-2			XXXXXXXXXX
Total Tax Collected to date:					\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:						Interest on Bonds	54-930-2			XXXXXXXXXX
Recreation land preserved in 2021:						Interest on Notes	54-935-2			XXXXXXXXXX
Farmland preserved in 2021:						Reserve for Future Use	54-950-2			-
						Total Trust Fund Appropriations:	54-499	-	-	-



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

Contracting Unit: BOROUGH OF WILDWOOD CRES

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.

02.16.2022  
Date

pfeketics@wildwoodcrest.org  
Clerk of the Governing Body