

2022 MUNICIPAL BUDGET

Municipal Budget of the City of Sea Isle City, 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

22nd 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 22nd day of March, 2022

DocuSigned by:
Shannon Romano
Clerk
233 JFK Blvd
Address
Sea Isle City, NJ 08243
Address
609-263-4461
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

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

DocuSigned by:
Leon Costello
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333
Phone Number

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

Certified by me, this 22nd day of March, 2022

DocuSigned by:
Jennifer Melver
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: 07/06/2022

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ City
of Sea Isle City, County of Cape May that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

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

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

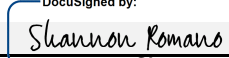
1. General Revenues		
Surplus Anticipated	08-100	
Miscellaneous Revenues Anticipated	13-099	
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$

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 22nd 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 22nd day of March, 2022

DocuSigned by:

 _____, Clerk
D97B8E17AEDD *Signature*

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

Contracting Unit: Sea Isle City

Year Ending: December 31, 2021

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



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

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

03/22/2022
Date

DocuSigned by:
Shannon Romano
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.0

Responses and Data

Sea Isle City, Cape May County

CITY OF SEA ISLE CITY
 CAPE MAY
 SEA ISLE CITY
 CITY
 COUNCIL MEMBERS
 CITY HALL
 233 J.F.K. Blvd
 Sea Isle City, NJ 08243
 609-263-4461
 609-263-6139

	Cert #
Shannon D. Romano	C-1659
Maureen Conte	T-8332
Jennifer Mclver	N-0811
Leon P Costello, CPA	RMA 393
Paul Baldini	

Ocean City Sentinal

Day	Month
22ND	Febraury
2ND	March
22ND	March

10:00

4,858,285,600
4,778,871,800
79,413,800

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 0509

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/1/20218

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the _____ CITY _____ of SEA ISLE CITY County of
CAPE MAY for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	3,840,000.00		3,500,000.00
2. Total Miscellaneous Revenues	3,950,197.89		4,871,072.06
3. Receipts from Delinquent Taxes	360,000.00		330,000.00
4. a) Local Tax for Municipal Purposes	18,589,262.23		18,276,240.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	18,589,262.23		18,276,240.00
Total General Revenues	26,739,460.12		26,977,312.06

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	10,454,316.00	10,225,099.00
Other Expenses	7,300,903.89	7,326,175.06
2. Deferred Charges & Other Appropriations	2,217,708.67	2,223,907.00
3. Capital Improvements	365,000.00	1,150,000.00
4. Debt Service (Include for School Purposes)	5,461,800.00	5,156,350.00
5. Reserve for Uncollected Taxes	939,731.56	895,781.00
Total General Appropriations	26,739,460.12	26,977,312.06
Total Number of Employees		

2022 Dedicated	WATER & SEWER	Utility Budget
Summary of Revenues		
	Anticipated	
	2022	2021
1. Surplus	925,740.00	1,839,334.00
2. Miscellaneous Revenues	8,378,000.00	8,390,000.00
3. Deficit (General Budget)		
Total Revenues	9,303,740.00	10,229,334.00
Summary of Appropriations		
	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	1,285,134.00	1,278,090.00
Other Expenses	5,815,103.00	5,702,266.00
2. Capital Improvements		
3. Debt Service	1,677,970.00	1,967,593.00
4. Deferred Charges & Other Appropriations	525,533.00	1,281,385.00
5. Surplus (General Budget)		
Total Appropriations	9,303,740.00	10,229,334.00
Total Number of Employees		

Balance of Outstanding Debt						
		General		WATER & SEWER		
Interest		5,512,950.00		1,580,075.00		
Principal		39,810,000.00		9,750,000.00		
Outstanding Balance		45,322,950.00		11,330,075.00		

CITY OF SEA ISLE CITY

SUMMARY OF 2022 BUDGET

Total Budget			Future Budget Projections					
			2023	2024	2025	2026	2027	
	26,739,460.12	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	10,454,316.00		102.50%	10,715,673.90	10,983,565.75	11,258,154.89	11,539,608.76	11,828,098.98
Sheet 25	-		102.50%	-	-	-	-	-
Total	<u>10,454,316.00</u>			<u>10,715,673.90</u>	<u>10,983,565.75</u>	<u>11,258,154.89</u>	<u>11,539,608.76</u>	<u>11,828,098.98</u>
Social Security								
Sheet 19	799,755.35		102.00%	815,750.46	832,065.47	848,706.78	865,680.91	882,994.53
Pensions etc.								
Sheet 19	641,300.00		102.00%	654,126.00	667,208.52	680,552.69	694,163.74	708,047.02
Sheet 19	710,520.00		105.00%	746,046.00	783,348.30	822,515.72	863,641.50	906,823.58
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 13	<u>3,012,056.00</u>		106.00%	3,192,779.36	3,384,346.12	3,587,406.89	3,802,651.30	4,030,810.38
Direct Employee Costs	<u>15,617,947.35</u>	58.4%						
General Liability Insurance								
Sheet 13	<u>157,649.00</u>	0.6%	102.00%	160,801.98	164,018.02	167,298.38	170,644.35	174,057.23
Debt Service:								
Sheet 27	<u>5,461,800.00</u>	20.4%		5,500,000.00	5,600,000.00	5,700,000.00	5,800,000.00	5,900,000.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>939,731.56</u>	3.5%		950,000.00	965,000.00	980,000.00	995,000.00	1,010,000.00
Capital Funds:								
Sheet 26a	<u>365,000.00</u>	1.4%		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>30,188.89</u>	0.1%						
All Other Departmental OE's:								
Various Line Items	<u>4,167,143.32</u>	15.6%	102.00%	4,250,486.19	4,335,495.91	4,422,205.83	4,510,649.94	4,600,862.94
			Projected Budget Totals	<u>27,385,663.88</u>	<u>28,115,048.08</u>	<u>28,866,841.17</u>	<u>29,642,040.51</u>	<u>30,441,694.67</u>

CITY OF SEA ISLE CITY 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	3,840,000.00
Local Revenues	3,627,000.00
State Aid	293,009.00
Grants	30,188.89
Delinquent Tax	360,000.00
Local Purpose Tax	18,589,262.23
	26,739,460.12
 Ratables	 4,858,285,600
Tax Rate	0.383
Increase	(0.000)

Project Tax Results

	2022	2023	2024	2025	2026
	3,890,000.00	3,915,000.00	3,940,000.00	3,965,000.00	3,990,000.00
	3,600,000.00	3,750,000.00	3,900,000.00	4,050,000.00	4,200,000.00
	293,009.00	293,009.00	293,009.00	293,009.00	293,009.00
	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
	19,242,654.88	19,797,039.08	20,373,832.17	20,974,031.51	21,598,685.67
	27,385,663.88	28,115,048.08	28,866,841.17	29,642,040.51	30,441,694.67
	4,866,285,600	4,874,285,600	4,882,285,600	4,890,285,600	4,898,285,600
	0.395	0.406	0.417	0.429	0.441
	0.013	0.011	0.011	0.012	0.012

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,840,000.00	3,500,000.00	340,000.00	9.71%
Local	3,627,000.00	4,410,000.00	(783,000.00)	-17.76%
State Aid	293,009.00	293,009.00	-	0.00%
State & Federal Grants	30,188.89	168,063.06	(137,874.17)	-82.04%
Delinquent Tax	360,000.00	330,000.00	30,000.00	9.09%
Local Purpose Tax	18,589,262.23	18,276,240.00	313,022.23	1.71%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	26,739,460.12	26,977,312.06	(237,851.94)	-0.88%
APPROPRIATIONS				
Salaries & Wages	10,454,316.00	10,225,099.00	229,217.00	2.24%
Other Expenses	7,270,715.00	7,158,112.00	112,603.00	1.57%
Statutory & Deferred Charges	2,217,708.67	2,223,907.00	(6,198.33)	-0.28%
State & Federal Grants	30,188.89	168,063.06	(137,874.17)	-82.04%
Capital (without grants)	365,000.00	1,150,000.00	(785,000.00)	-68.26%
Debt Service	5,461,800.00	5,156,350.00	305,450.00	5.92%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	939,731.56	895,781.00	43,950.56	4.91%
TOTAL APPROPRIATIONS	26,739,460.12	26,977,312.06	(237,851.94)	-0.00882
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	18,589,262.23	18,276,240.00	313,022.23	1.71%
Local Tax Rate	0.3826	0.3830	-0.0004	-0.10%
Assessed Valuation	4,858,285,600	4,778,871,800	79,413,800	1.66%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA		
CAP Base from Prior Year	19,532,118.00	19,532,118.00	20,055,220.57	MAX
Rate Applied	2.50%	3.50%	18,589,262.23	ACTUAL
Allowable CAP	20,020,420.95	20,215,742.13	(1,465,958.35)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	975,928.76	975,928.76		
Other				
Total CAP Allowable	20,996,349.71	21,191,670.89		
Budget Expenditures Sheet 19	19,867,739.67	19,867,739.67		
Remaining or (Excess)	1,128,610.04	1,323,931.22		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,140,064.10	6,934,371.22	1,205,692.88
Used to Fund Budget	3,840,000.00	3,500,000.00	340,000.00
Remaining Balance	4,300,064.10	3,434,371.22	865,692.88

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.98%	99.00%	-0.02%
Used for Reserve for Taxes	97.50%	97.50%	0.00%
Remaining	1.48%	1.50%	-0.02%

CITY OF SEA ISLE CITY

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	14,500,000.00	0.298	13,677,537.74	0.287	0.011	3.99%	100,000.00	773.71	382.63	764.00	383.00	9.71	(0.37)
County Library	2,000,000.00	0.041	1,982,323.44	0.042	(0.001)	-1.98%	125,000.00	967.14	478.29	955.00	478.75	12.14	(0.46)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	1,160.57	573.95	1,146.00	574.50	14.57	(0.55)
County Open Space	600,000.00	0.012	582,926.55	0.013	(0.001)	-5.00%	175,000.00	1,354.00	669.60	1,337.00	670.25	17.00	(0.65)
Total All County Levies	17,100,000.00	0.352	16,242,787.73	0.342	0.010	2.92%	200,000.00	1,547.43	765.26	1,528.00	766.00	19.43	(0.74)
SCHOOLS:													
Local School	1,900,000.00	0.039	1,827,302.00	0.039	0.000	0.28%	225,000.00	1,740.86	860.92	1,719.00	861.75	21.86	(0.83)
Regional School	-	-	-	-	-	#DIV/0!	250,000.00	1,934.29	956.58	1,910.00	957.50	24.29	(0.92)
Regional High School	-	-	-	-	-	#DIV/0!	275,000.00	2,127.71	1,052.23	2,101.00	1,053.25	26.71	(1.02)
Additional Local School							300,000.00	2,321.14	1,147.89	2,292.00	1,149.00	29.14	(1.11)
School Debt Service	-	-	-	-	-	#DIV/0!	325,000.00	2,514.57	1,243.55	2,483.00	1,244.75	31.57	(1.20)
							350,000.00	2,708.00	1,339.21	2,674.00	1,340.50	34.00	(1.29)
							375,000.00	2,901.43	1,434.86	2,865.00	1,436.25	36.43	(1.39)
	-	-	-	-	-	#DIV/0!	400,000.00	3,094.86	1,530.52	3,056.00	1,532.00	38.86	(1.48)
							425,000.00	3,288.29	1,626.18	3,247.00	1,627.75	41.29	(1.57)
							450,000.00	3,481.72	1,721.84	3,438.00	1,723.50	43.72	(1.66)
SPECIAL DISTRICTS:							475,000.00	3,675.14	1,817.49	3,629.00	1,819.25	46.14	(1.76)
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	3,868.57	1,913.15	3,820.00	1,915.00	48.57	(1.85)
LOCAL PURPOSE TAX	18,589,262.23	0.383	18,276,240.00	0.383	(0.000)	-0.10%	600,000.00	4,642.29	2,295.78	4,584.00	2,298.00	58.29	(2.22)
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	5,802.86	2,869.73	5,730.00	2,872.50	72.86	(2.77)
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	7,737.15	3,826.30	7,640.00	3,830.00	97.15	(3.70)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	9,671.43	4,782.88	9,550.00	4,787.50	121.43	(4.62)
TOTAL ALL LEVIES	37,589,262.23	0.774	36,346,329.73	0.764	0.00971	0.012715	1,500,000.00	11,605.72	5,739.45	11,460.00	5,745.00	145.72	(5.55)
NET VALUATION TAXABLE	4,858,285,600		4,778,871,800										

**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)	25,799,728.56	XXXXXXXXXXXX
2	Local District School Tax		1,827,302.00
	Actual		
	Estimate	1,900,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		16,242,787.73
	Actual		
	Estimate	17,100,000.00	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	44,799,728.56	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	8,150,197.89	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	36,649,530.67	
12	Amount of Item 11 divided by 97.50%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	37,589,262.23	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	1,900,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	17,100,000.00	
	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	18,589,262.23	
	Total Amount (Line 12)	37,589,262.23	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	939,731.56	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	25,799,728.56	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	939,731.56	
	Subtotal	26,739,460.12	
	Less: Item 10 - Total Anticipated Revenues	8,150,197.89	
	Amount to Be Raised by Taxation in Municipal Budget	18,589,262.23	

Local Tax for Municipal Purpose	18,589,262.23
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF SEA ISLE CITY

COUNTY: CAPE MAY

<u>Leonard C. Desiderio</u> Mayor's Name	<u>June 30, 2023</u> Term Expires
--	---

Municipal Officials	
<u>Shannon D. Romano</u> Municipal Clerk	<u>1/1/20218</u> Date of Orig. Appt.
<u>Maureen Conte</u> Tax Collector	<u>C-1659</u> Cert. No.
<u>Jennifer Mclver</u> Chief Financial Officer	<u>T-8332</u> Cert. No.
<u>Leon P Costello, CPA</u> Registered Municipal Accountant	<u>N-0811</u> Cert. No.
<u>Paul Baldini</u> Municipal Attorney	<u>RMA 393</u> Lic. No.
<u>George Savastano - City Administrator</u>	

Official Mailing Address of Municipality

CITY HALL
233 J.F.K. Blvd
Sea Isle City, NJ 08243

Fax #: 609-263-6139

Governing Body Members	
Name	Term Expires
<u>Frank P. Edwardi, Jr.</u>	<u>6/30/2023</u>
<u>J.B. Feeley</u>	<u>6/30/2025</u>
<u>John C. Gibson</u>	<u>6/30/2025</u>
<u>William J. Kehner</u>	<u>6/30/2023</u>
<u>Mary L. Tighe</u>	<u>6/30/2025</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ SEA ISLE CITY _____, 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 _____ Ocean City Sentinel _____

in the issue of _____ March 2ND _____, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

EDWARDI, Jr.
FEELEY
GIBSON
KEHNER
TIGHE

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ SEA ISLE CITY _____, County of _____ CAPE MAY _____, on _____ Febraury 22ND _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ March 22ND _____, 2022 at _____ 10:00 _____ o'clock _____ A.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)}			19,867,739.67
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,931,988.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,931,988.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.50%	Percent of Tax Collections	939,731.56
		Building Aid Allowance 2022 - \$	[REDACTED]
		for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			26,739,460.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,150,197.89
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			18,589,262.23
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER & SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,840,672.06	10,229,334.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	136,640.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,977,312.06	10,229,334.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,852,505.48	9,980,747.31	-	-	-	-	-
Reserved	2,123,806.58	214,904.50	-	-	-	-	-
Unexpended Balances Canceled	1,000.00	33,682.19	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,977,312.06	10,229,334.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	26,840,672.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,020,420.95
Subtotal	26,840,672.00		
Exceptions Less:		Additions:	
Total Other Operations	75,000.00	New Construction (Assessor Certification)	299,596.77
Total Uniform Construction Code		2020 Cap Bank Utilized	204,491.51
Total Interlocal Service Agreement		2021 Cap Bank Utilized	471,840.48
Total Additional Appropriations			
Total Capital Improvements	1,150,000.00		
Total Debt Service	5,156,350.00		
Transferred to Board of Education		Total Additions	975,928.76
Type I School Debt			
Total Public & Private Programs	31,423.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	20,996,349.71
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	895,781.00	Amount of Increase allowable. 1.0%	195,321.18
Total Exceptions	7,308,554.00		
Amount on Which CAP is Applied	19,532,118.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	21,191,670.89
2.5% CAP	488,302.95		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	19,867,739.67
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,020,420.95	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(1,323,931.22)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	18,276,240.00
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>18,276,240.00</u>
Plus 2% CAP Increase	<u>365,524.80</u>
ADJUSTED TAX LEVY	<u>18,641,764.80</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>18,641,764.80</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

18,641,764.80

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	8,409.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,106,450.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,114,859.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,000.00</u>

ADJUSTED TAX LEVY

19,755,623.80

Additions:

New Ratables - Increase for new construction	78,223,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.383</u>
New Ratable Adjustment to Levy	299,596.77
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,055,220.57

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,589,262.23

OVER OR (UNDER) 2% LEVY CAP

(1,465,958.35)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	3,840,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,840,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,674.36
Other	08-104	170,000.00	170,000.00	171,520.00
Fees and Permits	08-105	130,000.00	100,000.00	258,788.92
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	180,000.00	170,000.00	191,467.26
Other	08-109			
Interest and Costs on Taxes	08-112	64,000.00	85,000.00	64,185.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	260,000.00	250,000.00	276,544.07
Interest on Investments and Deposits	08-113	45,000.00	45,000.00	47,652.45
Anticipated Utility Operating Surplus	08-114			

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	2,915,000.00	2,880,000.00	3,511,226.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	425,000.00	400,000.00	510,516.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	400,000.00	510,516.00

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
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
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program	10-602	28,890.00	27,134.02	27,134.02
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
				-
COPS in Shops	10-694		8,360.00	8,360.00
				-
Body Armor Grant	10-505	1,298.89	1,789.04	1,789.04
Click or Ticket	10-725		6,000.00	6,000.00
Drunk Driving Enforcement Fund	10-510			-
Body Worm Camera	10-728		122,280.00	122,280.00
S.J. Gas - 1st Responder Grant	10-505		2,500.00	2,500.00
				-
				-
				-
				-
				-
				-
				-

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	30,188.89	168,063.06	168,063.06

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	287,000.00	1,130,000.00	1,333,433.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,840,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,915,000.00	2,880,000.00	3,511,226.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	293,009.00	293,009.00	293,009.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	400,000.00	510,516.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	30,188.89	168,063.06	168,063.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	287,000.00	1,130,000.00	1,333,433.60
Total Miscellaneous Revenues	13-099	3,950,197.89	4,871,072.06	5,816,248.64
4. Receipts from Delinquent Taxes	15-499	360,000.00	330,000.00	335,817.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,150,197.89	8,701,072.06	9,652,066.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,589,262.23	18,276,240.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,589,262.23	18,276,240.00	19,199,111.28
7. Total General Revenues	13-299	26,739,460.12	26,977,312.06	28,851,177.87

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 ADMINISTRATION:						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	490,240.00	537,537.00		537,537.00	440,162.94	97,374.06
Other Expenses	20-100	2	234,600.00	217,600.00		217,600.00	185,399.57	32,200.43
Mayor						-	-	
Salaries and Wages	20-105	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-105	2	1,700.00	1,700.00		1,700.00	1,463.86	236.14
City Council						-	-	
Salaries and Wages	20-105	1	45,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	20-105	2	6,800.00	6,800.00		6,800.00	1,124.50	5,675.50
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	174,885.00	176,562.00		176,562.00	168,436.42	8,125.58
Other Expenses	20-120	2	45,360.00	40,770.00		40,770.00	25,100.66	15,669.34
Elections						-	-	
Salaries and Wages	20-120	1	6,500.00	6,500.00		6,500.00	2,462.67	4,037.33
Other Expenses	20-120	2	13,600.00	23,600.00		23,600.00	12,691.70	10,908.30
Municipal Engineer						-	-	
Other Expenses	20-165	2	93,500.00	93,500.00		93,500.00	75,406.47	18,093.53
						-	-	
						-	-	

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 ADMINISTRATION: (continued)						-		-
Fire Inspector						-		-
Salaries and Wages	22-196	1	25,000.00	19,300.00		19,300.00	19,257.40	42.60
Other Expenses	22-196	2	3,600.00	1,000.00		1,100.00	1,092.45	7.55
Insurance						-		-
Surety Bond Premiums	23-211	2	910.00	910.00		910.00	-	910.00
Reserve for Insurance	23-211	2	21,000.00	21,000.00		21,000.00	-	21,000.00
Other Expenses	23-211	2	10,500.00	10,500.00		10,500.00	8,848.92	1,651.08
General Liability	23-210	2	125,239.00	100,112.00		100,112.00	68,899.61	31,212.39
Workers Compensation Insurance	23-215	2	401,500.00	405,893.00		405,893.00	405,893.00	-
Employee Group Health	23-220	2	2,610,556.00	2,571,125.00		2,551,125.00	2,472,945.21	78,179.79
Health Benefits Waiver						-		-
Salaries and Wages	23-222	1	35,000.00	25,000.00		31,000.00	30,306.19	693.81
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
DEPARTMENT OF LAW:						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	350,000.00	350,000.00		350,000.00	300,297.71	49,702.29
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	22,500.00	22,500.00		22,500.00	22,500.00	-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	4,500.00	4,500.00		4,500.00	4,500.00	-
						-		-
DEPARTMENT OF FINANCE:						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	200,810.00	197,940.00		197,940.00	124,851.43	73,088.57
Other Expenses:						-		-
Postage	20-130	2	27,400.00	27,400.00		27,400.00	24,739.28	2,660.72
Audit Services	20-130	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Miscellaneous Other Expenses	20-130	2	34,935.00	34,935.00		34,935.00	14,710.91	20,224.09
						-		-
						-		-

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 FINANCE: (continued)						-	-	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	123,595.00	118,160.00		118,160.00	113,475.52	4,684.48
Other Expenses	20-145	2	10,234.00	10,234.00		10,234.00	2,490.75	7,743.25
Liquidation of Tax Title Liens & Foreclosed Property						-	-	
Other Expenses	20-145	2	750.00	750.00		750.00	-	750.00
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	171,671.00	170,295.00		170,295.00	163,797.62	6,497.38
Other Expenses	20-150	2	17,000.00	17,000.00		17,000.00	6,435.17	10,564.83
Bathing Beaches						-	-	
Salary and Wages	28-380	1	280,300.00	280,300.00		255,300.00	188,412.75	66,887.25
Other Expenses	28-380	2	46,200.00	43,700.00		48,700.00	38,664.16	10,035.84
Enviormental Commission(NJS40:56A-1, et seq)						-	-	
Salary and Wages	27-335	1	3,060.00	2,990.00		2,990.00	2,981.01	8.99
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	3,034.90	965.10
Shade Tree Commission						-	-	
Other Expenses	26-294	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-	-	
						-	-	
						-	-	

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 POLICE:						-	-	
Police						-	-	
Salaries and Wages	25-240	1	3,940,360.00	3,699,600.00		3,699,600.00	3,605,791.38	93,808.62
Other Expenses	25-240	2	263,746.00	260,213.00		260,213.00	236,463.16	23,749.84
Emergency Management Services						-	-	
Salaries and Wages	25-252	1	24,015.00	23,500.00		23,500.00	23,254.42	245.58
Other Expenses	25-252	2	2,600.00	2,600.00		2,600.00	1,305.12	1,294.88
Fire						-	-	
Salaries and Wages	25-265	1				-	-	
Other Expenses	25-265	2	307,500.00	322,750.00		322,750.00	269,000.55	53,749.45
Emergency Medical Services						-	-	
Salaries and Wages	25-261	1	463,000.00	452,500.00		452,500.00	389,585.96	62,914.04
Other Expenses	25-261	2	106,000.00	105,000.00		105,000.00	57,036.48	47,963.52
Marina						-	-	
Salary and Wages	28-370	1	25,200.00	25,700.00		25,700.00	20,664.00	5,036.00
Other Expenses	28-370	2	9,750.00	9,200.00		4,200.00	3,568.34	631.66
Street Lines and Safety Signs						-	-	
Salary and Wages	26-300	1	111,100.00	100,150.00		100,150.00	97,144.06	3,005.94
Other Expenses	26-300	2	63,390.00	93,390.00		93,390.00	45,455.02	47,934.98
						-	-	

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 POLICE: (continued)						-		-
Lifeguards						-		-
Salary and Wages	28-380	1	848,650.00	754,720.00		754,720.00	735,648.50	19,071.50
Other Expenses	28-380	2	81,825.00	82,385.00		82,385.00	77,489.97	4,895.03
Animal Control Contract						-		-
Other Expenses	27-340	2	28,500.00	28,500.00		28,500.00	10,111.03	18,388.97
						-		-
						-		-
						-		-
DEPARTMENT OF PUBLIC WORKS:						-		-
Administration of Public Works						-		-
Salaries and Wages	26-291	1	220,800.00	374,950.00		374,950.00	240,021.04	134,928.96
Other Expenses	26-291	2	21,375.00	21,375.00		21,375.00	1,222.72	20,152.28
Maintenance - Vehicles						-		-
Salaries and Wages	26-315	1	96,200.00	94,960.00		94,960.00	92,307.90	2,652.10
Other Expenses	26-315	2	38,600.00	38,600.00		38,600.00	25,193.35	13,406.65
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	294,100.00	254,730.00		254,730.00	223,044.64	31,685.36
Other Expenses	26-290	2	44,710.00	44,710.00		44,710.00	28,615.75	16,094.25
						-		-

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works: (continued)						-	-	
Street Cleaning						-	-	
Salaries and Wages	26-290	1	246,700.00	255,355.00		255,355.00	168,419.05	86,935.95
Other Expenses	26-290	2	23,510.00	23,510.00		38,510.00	22,988.63	15,521.37
Solid Waste Management (40A:4-45.32)						-	-	
Salaries and Wages	26-305	1	484,250.00	493,230.00		493,230.00	458,407.71	34,822.29
Other Expenses	26-305	2	36,575.00	36,575.00		36,575.00	13,129.16	23,445.84
Garbage and Trash Removal						-	-	
Salaries and Wages	26-305	1	407,500.00	396,330.00		396,330.00	342,979.00	53,351.00
Other Expenses:						-	-	
Contractual	26-305	2	378,000.00	370,000.00		370,000.00	353,106.87	16,893.13
Miscellaneous Other Expenses	26-305	2	70,505.00	70,505.00		70,505.00	45,895.24	24,609.76
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	434,700.00	406,985.00		406,985.00	354,729.30	52,255.70
Other Expenses	26-310	2	150,990.00	140,990.00		140,990.00	106,433.68	34,556.32
Shore Protection						-	-	
Salaries and Wages	28-380	1	345,850.00	300,400.00		300,400.00	297,887.38	2,512.62
Other Expenses	28-380	2	114,050.00	114,050.00		114,050.00	32,101.23	81,948.77
						-	-	
						-	-	

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: (continued)						-		-
American with Disabilities Act						-		-
Other Expenses	26-310	2	5,000.00	5,000.00		5,000.00	3,171.60	1,828.40
Historical Commission						-		-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-
						-		-
DEPARTMENT OF COMMUNITY DEVELOPMENT:						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Zoning board						-		-
Salaries and Wages	21-185	1	7,345.00	7,250.00		7,250.00	5,948.80	1,301.20
Other Expenses	21-185	2	11,800.00	11,800.00		11,800.00	8,496.96	3,303.04
Planning Board						-		-
Salaries and Wages	21-180	1	7,345.00	7,250.00		7,250.00	5,178.04	2,071.96
Other Expenses	21-180	2	17,700.00	17,700.00		17,700.00	5,189.95	12,510.05
						-		-
						-		-
						-		-
						-		-

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 Community Services:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	280,150.00	276,900.00		276,900.00	247,493.44	29,406.56
Other Expenses	28-370	2	148,940.00	148,940.00		139,940.00	105,934.45	34,005.55
Expense of Participation in Free County Library						-		-
Salaries and Wages	29-392	1	5,010.00	4,700.00		4,700.00	4,106.45	593.55
Tourism						-		-
Salaries and Wages	20-104	1	221,490.00	217,975.00		217,975.00	193,874.29	24,100.71
Other Expenses	20-104	2	252,790.00	254,190.00		254,190.00	165,801.73	88,388.27
						-		-
						-		-
						-		-
Department of Municipal Court:						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	137,740.00	133,715.00		133,715.00	124,361.00	9,354.00
Other Expenses	43-490	2	30,900.00	21,800.00		21,800.00	8,366.34	13,433.66
						-		-
						-		-
						-		-
						-		-

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	263,050.00	331,765.00		331,765.00	280,923.98	50,841.02
Other Expenses	22-195	2	68,900.00	54,800.00		54,800.00	37,466.17	17,333.83
						-		-
Plumbing Inspector						-		-
Salaries & Wages	22-197	1	18,700.00	17,850.00		18,250.00	18,239.00	11.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Computer Services - All Departments	31-460	2	68,225.00	50,000.00		55,000.00	48,103.24	6,896.76
						-		-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	176,800.00	170,000.00		170,000.00	170,000.00	-
Street Lighting	31-435	2	152,000.00	148,000.00		148,000.00	145,000.00	3,000.00
Telephone	31-440	2	68,000.00	65,000.00		65,000.00	63,944.04	1,055.96
Natural Gas	31-446	2	75,650.00	73,000.00		73,000.00	48,367.82	24,632.18
Fuel Oil	31-447	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Gasoline	31-460	2	182,000.00	180,000.00		180,000.00	121,946.22	58,053.78
Water and Sewer	31-445	2	62,000.00	62,000.00		62,000.00	39,739.43	22,260.57
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		17,647,031.00	17,305,211.00	-	17,277,711.00	15,262,036.37	2,015,674.63
B. Contingent	35-470	2	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	-	3,000.00
Total Operations Including Contingent - within "CAPS"	34-201		17,650,031.00	17,308,211.00	-	17,280,711.00	15,262,036.37	2,018,674.63
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,454,316.00	10,225,099.00	-	10,206,499.00	9,244,153.29	962,345.71
Other Expenses (Including Contingent)	34-201	2	7,195,715.00	7,083,112.00	-	7,074,212.00	6,017,883.08	1,056,328.92

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		641,300.00	678,800.00		681,300.00	681,300.00	-
Social Security System (O.A.S.I.)	36-472		799,755.35	782,221.00		782,221.00	689,124.84	93,096.16
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		710,520.00	698,386.00		723,386.00	723,386.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		40,300.00	39,500.00		39,500.00	30,229.68	9,270.32
Lifeguard Pension			10,000.00	10,000.00		10,000.00	10,000.00	-
Retirement Reserve			5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	7,234.53	2,765.47
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,217,708.67	2,223,907.00	-	2,251,407.00	2,146,275.05	105,131.95
(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		19,867,739.67	19,532,118.00	-	19,532,118.00	17,408,311.42	2,123,806.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		75,000.00	75,000.00	-	75,000.00	75,000.00	-

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Clean Communities Program	41-602	2	28,890.00	27,134.02		27,134.02	27,134.02	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-506	2				-	-	-
Local Share	41-506	2				-	-	-
						-	-	-
COPS in Shops	41-694	2		8,360.00		8,360.00	8,360.00	-
						-	-	-
Body Armor Grant	41-505	2	1,298.89	1,789.04		1,789.04	1,789.04	-
Body Worm Camera	41-728	2		122,280.00		122,280.00	122,280.00	-
Drunk Driving Enforcement	41-510	2				-	-	-
Click or Ticket	41-725	2		6,000.00		6,000.00	6,000.00	-
SJ Gas - 1st Responder	41-505	2		2,500.00		2,500.00	2,500.00	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		30,188.89	168,063.06	-	168,063.06	168,063.06	-
Total Operations - Excluded from "CAPS"	34-305		105,188.89	243,063.06	-	243,063.06	243,063.06	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	105,188.89	243,063.06	-	243,063.06	243,063.06	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		365,000.00	1,150,000.00	-	1,150,000.00	1,150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					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.	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		5,931,988.89	6,549,413.06	-	6,549,413.06	6,548,413.06	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,931,988.89	6,549,413.06	-	6,549,413.06	6,548,413.06	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		25,799,728.56	26,081,531.06	-	26,081,531.06	23,956,724.48	2,123,806.58
(M) Reserve for Uncollected Taxes	50-899		939,731.56	895,781.00	XXXXXXXXXX	895,781.00	895,781.00	XXXXXXXXXX
9. Total General Appropriations	34-499		26,739,460.12	26,977,312.06	-	26,977,312.06	24,852,505.48	2,123,806.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	19,867,739.67	19,532,118.00	-	19,532,118.00	17,408,311.42	2,123,806.58
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	75,000.00	75,000.00	-	75,000.00	75,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	30,188.89	168,063.06	-	168,063.06	168,063.06	-
Total Operations Excluded from "CAPS"	34-305	105,188.89	243,063.06	-	243,063.06	243,063.06	-
(C) Capital Improvements	44-999	365,000.00	1,150,000.00	-	1,150,000.00	1,150,000.00	-
(D) Municipal Debt Service	45-999	5,461,800.00	5,156,350.00	-	5,156,350.00	5,155,350.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	939,731.56	895,781.00	XXXXXXXXXX	895,781.00	895,781.00	XXXXXXXXXX
Total General Appropriations	34-499	26,739,460.12	26,977,312.06	-	26,977,312.06	24,852,505.48	2,123,806.58

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	1,270,000.00	1,515,000.00		1,515,000.00	1,515,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	283,940.00	328,563.00		328,563.00	314,922.92	XXXXXXXXXX
Interest on Notes	55-523	20,000.00	20,000.00		20,000.00		XXXXXXXXXX
USDA Debt Service	55-524	104,030.00	104,030.00		104,030.00	103,987.89	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
Unfunded Ordinance 1674	55-543	250,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	167,500.00	174,111.00		174,111.00	174,111.00	-
Social Security System (O.A.S.I.)	55-541	98,313.00	97,774.00		97,774.00	97,774.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,720.00	9,500.00		9,500.00	9,500.00	-
					-		-
					-		-
					-		-
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	9,303,740.00	10,229,334.00	-	10,229,334.00	9,980,747.31	214,904.50

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: Recycling Program; Disposal of Forfeited Property; Housing and Urban Development Act of 1974; Recreation Trust Fund Fees; Parking Adjudication Act; Uniform Fire Safety; Lifeguard Pension Fund; Self Insurance Program; Accumulated Absences; Developer's Escrow Fund; Tourist Development Comm.; Environmental Comm.; Contributions; recreational/Tourism Events Acceptance of Bequests/Gifts.

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	13,078,169.48
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	365,405.87
Tax Title Lien Receivable	1110400	9,527.61
Property Acquired by Tax Title Lien Liquidation	1110500	23,372.00
Other Receivables	1110600	3,150.78
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	13,479,625.74
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,938,105.38
Reserves for Receivables	2110200	401,456.26
Surplus	2110300	8,140,064.10
Total Liabilities, Reserves and Surplus	XXXXXX	13,479,625.74

School Tax Levy Unpaid	2220170	913,651.00
Less: School Tax Deferred	2220200	913,651.00
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,934,371.22	6,396,243.71
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99%, 2020: 99%)	2310200	36,565,865.76	34,532,785.39
Delinquent Taxes	2310300	335,817.95	517,013.97
Other Revenues and Additions to Income	2310400	8,648,325.71	6,564,591.40
Total Funds	2310500	52,484,380.64	48,010,634.47
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	26,080,531.06	24,341,851.16
School Taxes (Including Local and Regional)	2310700	1,827,302.00	1,827,302.00
County Taxes (Including Added Tax Amounts)	2310800	16,435,233.48	14,895,909.34
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,250.00	11,200.75
Total Expenditures and Tax Requirements	2311100	44,344,316.54	41,076,263.25
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	44,344,316.54	41,076,263.25
Surplus Balance, December 31	2311400	8,140,064.10	6,934,371.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	8,140,064.10
Current Surplus Anticipated in 2022 Budget	2311600	3,840,000.00
Surplus Balance Remaining	2311700	4,300,064.10

(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.

**CITY OF SEA ISLE CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City prepares an annual 5 year CAPITAL PLAN.
The projects will be funded through BOND ORDINANCES. Grants will be applied for to offset some of the costs.

GENERAL CAPITAL:
Purchase of Vehicles all Departments
Beach to Bay Promenade
Road Reconstruction, Curbs & Sidewalk
City Wide Building Improvements
Marina Construction
Operations & Office Equipment

WATER & SEWER UTILITY CAPITAL:
W&S Equipment & Vehicles
W&S Utility Improvements
W&S Wells & Pumps

CAPITAL BUDGET (Current Year Action) 2022

Local Unit **CITY OF SEA ISLE C**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022				
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
GENERAL CAPITAL		-						
Purchase of Vehicles all Departments	1	3,127,000.00			35,050.00			665,950.00
Beach to Bay Promenade	2	5,375,000.00			17,000.00			323,000.00
Road Reconstruction, Curbs & Sidewalk	3	16,700,000.00			175,000.00			3,325,000.00
City Wide Building Improvements	4	23,775,000.00			1,083,250.00			20,581,750.00
Marina Construction	5	20,000.00						
Operations & Office Equipment	6	1,400,000.00			55,750.00			1,059,250.00
		-						
		-						
		-						
		-						
WATER & SEWER UTILITY		-						
W&S Equipment & Vehicles	1	180,000.00						40,000.00
W&S Utility Improvements	2	3,145,000.00						905,000.00
W&S Wells & Pumps	3	500,000.00						100,000.00
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	54,222,000.00	-	-	1,366,050.00	-	-	26,999,950.00

CITY

6 TO BE FUNDED IN FUTURE YEARS
2,426,000.00
5,035,000.00
13,200,000.00
2,110,000.00
20,000.00
285,000.00
140,000.00
2,240,000.00
400,000.00
25,856,000.00

C - 3

CAPITAL BUDGET (Current Year Action) 2022

Local Unit CITY OF SEA ISLE C

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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit CITY OF SEA ISLE C

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022				
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	54,222,000.00	-	-	1,366,050.00	-	-	26,999,950.00

Sheet 40b - Totals

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

Local Unit

CITY OF SEA ISLE C

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026
GENERAL CAPITAL		-						
Purchase of Vehicles all Departments	1	3,127,000.00		701,000.00	906,000.00	767,000.00	493,000.00	260,000.00
Beach to Bay Promenade	2	5,375,000.00		340,000.00	535,000.00	2,600,000.00	300,000.00	1,600,000.00
Road Reconstruction, Curbs & Sidewalk	3	16,700,000.00		3,500,000.00	4,500,000.00	1,200,000.00	3,500,000.00	4,000,000.00
City Wide Building Improvements	4	23,775,000.00		21,665,000.00	640,000.00	550,000.00	50,000.00	870,000.00
Marina Construction	5	20,000.00		-	-	-	20,000.00	-
Operations & Office Equipment	6	1,400,000.00		1,115,000.00	90,000.00	145,000.00	50,000.00	-
		-						
		-						
		-						
		-						
WATER & SEWER UTILITY		-						
W&S Equipment & Vehicles	1	180,000.00		40,000.00	-	100,000.00	-	40,000.00
W&S Utility Improvements	2	3,145,000.00		905,000.00	460,000.00	1,260,000.00	260,000.00	260,000.00
W&S Wells & Pumps	3	500,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	54,222,000.00	XXXXXXXXXX	28,366,000.00	7,231,000.00	6,722,000.00	4,773,000.00	7,130,000.00

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

Local Unit

CITY OF SEA ISLE C

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR				
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-

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

Local Unit

CITY OF SEA ISLE C

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
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	54,222,000.00	XXXXXXXXXX	28,366,000.00	7,231,000.00	6,722,000.00	4,773,000.00	7,130,000.00

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2022	3b Future Years				
GENERAL CAPITAL	-			-			
Purchase of Vehicles all Departments	3,127,000.00			156,350.00			2,970,650.00
Beach to Bay Promenade	5,375,000.00			268,750.00			5,106,250.00
Road Reconstruction, Curbs & Sidewalk	16,700,000.00			835,000.00			15,865,000.00
City Wide Building Improvements	23,775,000.00			1,188,750.00			22,586,250.00
Marina Construction	20,000.00			1,000.00			19,000.00
Operations & Office Equipment	1,400,000.00			70,000.00			1,330,000.00
	-			-			
	-			-			
	-			-			
	-			-			
WATER & SEWER UTILITY	-			-			
W&S Equipment & Vehicles	180,000.00			-			
W&S Utility Improvements	3,145,000.00			-			
W&S Wells & Pumps	500,000.00			-			
	-			-			
	-			-			
	-			-			
TOTAL - THIS PAGE	54,222,000.00	-	-	2,519,850.00	-	-	47,877,150.00

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2022	3b Future Years				
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
TOTAL - ALL PROJECTS	54,222,000.00	-	-	2,519,850.00	-	-	47,877,150.00

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 18,589,262.23 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes	EDWARDI, Jr. FEELEY GIBSON KEHNER TIGHE	Nays		Abstained	
			Absent		

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 3,840,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,950,197.89
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	\$ 18,589,262.23
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
Total Revenues	13-299	\$ 26,739,460.12

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,650,031.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,217,708.67
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 105,188.89
(c) Capital Improvements	44-999	\$ 365,000.00
(d) Municipal Debt Service	45-999	\$ 5,461,800.00
(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	\$ 939,731.56
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,739,460.12

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 22nd 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 22nd day of March, 2022, _____, Clerk

Signature

CITY OF SEA ISLE CITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
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:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:										

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

Contracting Unit: CITY OF SEA ISLE CITY

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.

Asbestos Cement Sanitary Sewer Replacement Phase I- Central Ave, Project No SIC157. Original contract award \$1,117,970.50. Change orders total \$233,717.93 for a revised contract total of \$1,351,688.43 or an increase of 20.91%

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

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

Date

Clerk of the Governing Body