

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	15,000,000.00	-	15,000,000.00	#DIV/0!
Local	115,165,248.76	118,356,960.77	(3,191,712.01)	-2.70%
State Aid	48,296,538.00	53,955,801.50	(5,659,263.50)	-10.49%
State & Federal Grants	16,417,387.97	18,559,169.20	(2,141,781.23)	-11.54%
Delinquent Tax	700,000.00	750,000.00	(50,000.00)	-6.67%
Local Purpose Tax	38,558,975.77	40,034,242.05	(1,475,266.28)	-3.69%
Minimum Library Tax	917,461.97	919,752.46	(2,290.49)	-0.25%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	235,055,612.47	232,575,925.98	2,479,686.49	1.07%
APPROPRIATIONS				
Salaries & Wages	79,993,208.00	72,869,046.00	7,124,162.00	9.78%
Other Expenses	64,686,977.00	58,380,949.00	6,306,028.00	10.80%
Statutory & Deferred Charges	24,481,292.04	22,930,722.69	1,550,569.35	6.76%
State & Federal Grants	16,517,387.97	18,659,169.20	(2,141,781.23)	-11.48%
Capital (without grants)	4,053,320.00	16,600,000.00	(12,546,680.00)	-75.58%
Debt Service	41,101,237.76	38,325,339.36	2,775,898.40	7.24%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,222,189.70	4,810,699.73	(588,510.03)	-12.23%
TOTAL APPROPRIATIONS	235,055,612.47	232,575,925.98	2,479,686.49	0.010662
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	57,009,809.77	24,669,529.09	32,340,280.68
Used to Fund Budget	15,000,000.00	-	15,000,000.00
Remaining Balance	42,009,809.77	24,669,529.09	17,340,280.68

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	38,558,975.77	40,034,242.05	(1,475,266.28)	-3.69%
Local Tax Rate	1.5997	1.6480	-0.0483	-2.93%
Assessed Valuation	2,410,451,333	2,429,533,483	(19,082,150)	-0.79%

STATUS OF "CAPS"

SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA
CAP Base from Prior Year	152,945,585.00	152,945,585.00
Rate Applied	2.50%	3.50%
Allowable CAP	156,769,224.63	158,298,680.48
Additions:		
See Sheet 3b	17,401,493.51	17,401,493.51
Other		
Total CAP Allowable	174,170,718.14	175,700,173.99
Budget Expenditures Sheet 19	166,038,346.37	166,038,346.37
Remaining or (Excess)	8,132,371.77	9,661,827.62

46,376,482.72 MAX
38,558,975.77 ACTUAL
(7,817,506.95) + OR ()
Must be zero or () to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.77%	97.60%	0.17%
Used for Reserve for Taxes	95.50%	95.00%	0.50%
Remaining	2.27%	2.60%	-0.33%

CITY OF ATLANTIC CITY

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

CITY OF ATLANTIC CITY
SUMMARY OF 2022 BUDGET

Total Budget		235,055,612.47	100.0%	Future Budget Projections				
				2023	2024	2025	2026	2027
Employee Costs:				<i>Total Employee Costs:</i>				
Salaries & Wages				139,247,605.18	144,121,354.98	149,174,065.82	154,411,538.00	159,839,843.59
Sheet 17	76,993,208.00			3.5%	3.5%	3.5%	3.5%	3.5%
Sheet 25	3,000,000.00			103.00%	79,303,004.24	81,682,094.37	84,132,557.20	86,656,533.91
Total		79,993,208.00		102.00%	3,090,000.00	3,182,700.00	3,278,181.00	3,376,526.43
					82,393,004.24	84,864,794.37	87,410,738.20	90,033,060.34
Social Security								
Sheet 19		2,600,000.00	103.00%	2,678,000.00	2,758,340.00	2,841,090.20	2,926,322.91	3,014,112.59
Pensions etc.								
Sheet 19		2,989,975.00	105.00%	3,139,473.75	3,296,447.44	3,461,269.81	3,634,333.30	3,816,049.96
Sheet 19		14,486,943.00	105.00%	15,211,290.15	15,971,854.66	16,770,447.39	17,608,969.76	18,489,418.25
Sheet 19		56,019.32		70,000.00	72,000.00	75,000.00	78,000.00	80,000.00
Sheet 19		1,380,000.00	102.00%	1,407,600.00	1,435,752.00	1,464,467.04	1,493,756.38	1,523,631.51
Insurance								
Sheet 14		33,027,151.00	104.00%	34,348,237.04	35,722,166.52	37,151,053.18	38,637,095.31	40,182,579.12
Direct Employee Costs		134,533,296.32	57.2%					
General Liability Insurance								
Sheet 14		5,357,500.00	2.3%	102.00%	5,464,650.00	5,573,943.00	5,685,421.86	5,799,130.30
Municipal Library:								
Sheet 20		1,653,119.00	0.7%		1,653,119.00	1,653,119.00	1,653,119.00	1,653,119.00
Judgement:								
Sheet 28		1,237,387.67	0.5%		-	-	-	-
Utilities:								
Sheet 17		6,620,000.00	2.8%	103.00%	6,818,600.00	7,023,158.00	7,233,852.74	7,450,868.32
Public Works OE:								
Sheet 15h		9,107,925.00	3.9%	102.00%	9,290,083.50	9,475,885.17	9,665,402.87	9,858,710.93
Debt Service:								
Sheet 27		41,101,237.76	17.5%		40,188,425.56	38,045,873.46	37,796,455.50	36,279,600.00
Reserve for Uncollected Taxes:								
Sheet 29		4,222,189.70	1.8%		4,400,000.00	4,500,000.00	4,600,000.00	4,700,000.00
Capital Funds:								
Sheet 26a		4,053,320.00	1.7%		1,000,000.00	1,000,000.00	1,000,000.00	2,500,000.00
Deferred Charges:								
Sheet 18 & 28		1,230,740.00	0.5%		1,230,742.24	-	-	-
Grants:								
Sheet 25 (less Salaries & Wages above)		16,517,387.97	7.0%		4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00

9,421,509.05

4.0%

102.00%

9,609,939.23

9,802,138.02

9,998,180.78

10,198,144.39

10,402,107.28

Projected Budget Totals

222,903,164.71

225,195,471.63

230,806,498.57

236,851,110.94

230,364,487.29

CITY OF ATLANTIC CITY
2022 BUDGET FUNDING

Budget Funding:

Fund Balance 15,000,000.00

Local Revenues

Casino Pilot 46,650,000.00

IAT's 45,000,000.00

All Other 23,515,248.76

State Aid

CMPTRA 20,247,711.00

Energy Receipts 21,013,003.00

ACA Funds 5,000,000.00

Transitional Aid 2,035,824.00

Grants 16,417,387.97

Delinquent Tax 700,000.00

Library Tax 917,461.97

Local Purpose Tax 38,558,975.77

235,055,612.47

Ratables 2,410,451,333

Tax Rate 1.600

Increase (0.048)

Project Tax Results

2023

2024

2025

2026

2027

15,500,000.00 17,500,000.00 22,500,000.00 28,000,000.00 26,000,000.00

47,583,000.00 48,534,660.00 49,505,353.20 50,495,460.26 51,505,369.47

45,000,000.00 45,000,000.00 45,000,000.00 45,000,000.00 45,000,000.00

23,000,000.00 23,150,000.00 23,300,000.00 23,450,000.00 23,600,000.00

20,247,711.00 20,247,711.00 20,247,711.00 20,247,711.00 20,247,711.00

21,013,003.00 21,013,003.00 21,013,003.00 21,013,003.00 21,013,003.00

5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00

1,730,450.40 1,470,882.84 1,250,250.41 1,062,712.85 903,305.92

4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00

600,000.00 600,000.00 600,000.00 600,000.00 600,000.00

920,000.00 925,000.00 930,000.00 935,000.00 940,000.00

38,309,000.31 37,754,214.79 37,460,180.96 37,047,223.83 36,555,097.90

222,903,164.71 225,195,471.63 230,806,498.57 236,851,110.94 230,364,487.29

2,418,451,333 2,426,451,333 2,434,451,333 2,442,451,333 2,450,451,333

1.584 1.556 1.539 1.517 1.492

(0.016) (0.028) (0.017) (0.022) (0.025)

Fund Balance

YE Balance 57,000,000.00 57,000,000.00 53,500,000.00 48,000,000.00 37,500,000.00 21,500,000.00

Used to Fund Budget (15,000,000.00) (15,500,000.00) (17,500,000.00) (22,500,000.00) (28,000,000.00) (26,000,000.00)

Replaced 15,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00

YE Balance 57,000,000.00 53,500,000.00 48,000,000.00 37,500,000.00 21,500,000.00 7,500,000.00

**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)	230,833,422.77	XXXXXXXXXX
	2 Local District School Tax		41,135,407.00
3	Regional School District Tax	41,200,000.00	XXXXXXXXXX
	4 Regional High School Tax		XXXXXXXXXX
5	County Tax		XXXXXXXXXX
	6 Special District Tax	13,150,000.00	12,671,332.47
7	Municipal Open Space		XXXXXXXXXX
	8 Municipal Arts and Culture		XXXXXXXXXX
9	Total General Appropriations & Other Taxes	285,183,422.77	XXXXXXXXXX
	10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	195,579,174.73	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	89,604,248.04	
	12 Amount of Item 11 divided by 95.50%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)			
<u>Analysis of Item 12:</u>			
Local School District Tax (Line 2 Above)		41,200,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		13,150,000.00	
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		39,476,437.74	
Total Amount (Line 12)		93,826,437.74	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,222,189.70	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		230,833,422.77	
Item 13 - Appropriation: Reserve for Uncollected Taxes		4,222,189.70	
Subtotal		235,055,612.47	
Less: Item 10 - Total Anticipated Revenues		195,579,174.73	
Amount to Be Raised by Taxation in Municipal Budget		39,476,437.74	
Local Tax for Municipal Purpose		38,558,975.77	
Addition to Local District School Tax			
Minimum Library Tax		917,461.97	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF ATLANTIC CITY COUNTY: ATLANTIC

Marty Small, Sr.	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
	10/1/2016
	Date of Orig. Appt.
Paula Geletei	C - 1492
Municipal Clerk	Cert. No.
Kacey Johnson	T - 8287
Tax Collector	Cert. No.
Adetoro Aboderin	N - 0747
Chief Financial Officer	Cert. No.
Leon P. Costello, CPA	393
Registered Municipal Accountant	Lic. No.
Michael J. Perugini	
Municipal Attorney	
Anthony A. Swan - Business Administrator	

Governing Body Members	
Name	Term Expires
George Tibbitt - President	12/31/2025
Kaleem Shabazz - Vice President	12/31/2023
Aaron "Sporty" Randolph	12/31/2023
Muhammed 'Anjum' Zia	12/31/2023
MD Hossain Morshed	12/31/2023
Jesse Kurtz	12/31/2023
LaToya Dunston	12/31/2023
Stephanie Marshall	12/31/2025
Bruce E. Weekes	12/31/2025

Official Mailing Address of Municipality

CITY HALL

Room 704, 1301 Bacharach Blvd.

Atlantic City, NJ 08401

Fax #: 609-347-6408

2022
MUNICIPAL BUDGET

Municipal Budget of the CITY of ATLANTIC CITY, County of ATLANTIC for the Fiscal Year 2022.

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

20TH day of APRIL, 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 20TH day of APRIL, 2022

Clerk
Room 704, 1301 Bacharach Blvd.
Address
Atlantic City, NJ 08401
Address
609-347-5510
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 20TH day of APRIL, 2022
lcostello@ford-scott.com
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333 ex225
Phone Number

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

Certified by me, this 20TH day of APRIL, 2022
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of ATLANTIC CITY, County of ATLANTIC for the Fiscal Year 2022

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

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

in the issue of MAY 6TH, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____
of _____ ATLANTIC CITY _____, County of _____ ATLANTIC _____, on _____ APRIL _____ 20TH _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on MAY 18TH, 2022 at 5:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			166,038,346.37
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			64,795,076.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			64,795,076.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.50%	Percent of Tax Collections	4,222,189.70
4. Total General Appropriations (Item 9, Sheet 29)			235,055,612.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			195,579,174.73
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)			38,558,975.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			917,461.97

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	221,447,262.48	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	11,128,663.50						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	232,575,925.98	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	217,453,049.45	-	-	-	-	-	-
Reserved	15,122,876.53	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	232,575,925.98	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021	210,734,743.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		156,769,224.63	
Subtotal	210,734,743.00				
Exceptions Less:		Additions:			
Total Other Operations	1,653,119.00	New Construction (Assessor Certification)		17,819.82	
Total Uniform Construction Code		2020 Cap Bank Utilized		11,153,193.74	
Total Interlocal Service Agreement		2021 Cap Bank Utilized		6,230,479.95	
Total Additional Appropriations					
Total Capital Improvements	2,901,029.00				
Total Debt Service	36,891,490.00				
Transferred to Board of Education					
Type I School Debt					
Total Public & Private Programs	9,715,739.00				
Judgements					
Total Deferred Charges	1,237,388.00				
Cash Deficit					
Reserve for Uncollected Taxes	5,390,393.00				
Total Exceptions	57,789,158.00				
Amount on Which CAP is Applied	152,945,585.00				
2.5% CAP	3,823,639.63				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	156,769,224.63				

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

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	40,034,242.05
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>40,034,242.05</u>
Plus 2% CAP Increase	<u>800,684.84</u>
ADJUSTED TAX LEVY	<u>40,834,926.89</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>40,834,926.89</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

40,834,926.89

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	697,872.00
Allowable Pension Obligations Increases	1,249,645.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	3,576,219.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>5,523,736.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

46,358,662.89

Additions:

New Ratables - Increase for new construction	1,081,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.648</u>
New Ratable Adjustment to Levy	17,819.82
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

46,376,482.72

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

38,558,975.77

OVER OR (UNDER) 2% LEVY CAP

(7,817,506.95)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	<u>8,502,316</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>8,502,316</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	<u>3,627,888</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>3,627,888</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	43,810,442
Amount to be Raised by Taxation for Municipal Purpose	<u>40,034,242</u>
Available for Banking (CY 2022 - CY 2024)	<u>3,776,200</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>3,776,200</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	46,376,483
Amount to be Raised by Taxation for Municipal Purpose	<u>38,558,976</u>
Available for Banking (CY 2023 - CY 2025)	<u>7,817,507</u>

Total Levy CAP Bank15,221,595**RECAP OF GROUP INSURANCE APPROPRIATION:**

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

Estimated Group Insurance Costs - 2022 \$ 31,751,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all Eligible Employees: 3,761,000.0027,990,000.00Budgeted Group Insurance - Inside CAP 27,757,376.00Budgeted Group Insurance - Utilities 232,624.00Budgeted Group Insurance - Outside CAP 27,990,000.00

TOTAL

27,990,000.00

Instead of receiving Health Benefits, NONE employees
have elected an opt-out for 2022. This opt-out amount is budgeted
separately.

Health Benefits Waiver:

Salaries and Wages

\$ -

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	15,000,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	15,000,000.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	200,000.00	200,000.00	220,713.00
Other	08-104	700,000.00	700,000.00	1,311,661.03
Fees and Permits	08-105	1,300,000.00	1,250,000.00	2,513,812.40
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	590,000.00	620,000.00	592,890.45
Other	08-109			
Interest and Costs on Taxes	08-112	400,000.00	720,000.00	442,414.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	670,000.00	670,000.00	751,183.33
Interest on Investments and Deposits	08-113	190,000.00	700,000.00	193,702.96
Anticipated Utility Operating Surplus	08-114			
Boardwalk Tram Fees	08-134	500,000.00	200,000.00	594,687.65
Mortgage Registration Fees	08-134	36,000.00	55,000.00	36,600.00
Refunds and Reimbursements	08-134	55,000.00	425,000.00	57,793.01
Rent and Sale of City Property	08-118	600,000.00	600,000.00	916,893.55

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Towing Fees	08-134	450,000.00	350,000.00	558,114.25
PAYMENTS IN LIEU OF TAXES:				
Magellan Manor	08-210	90,000.00	85,000.00	95,876.00
Maryland Avenue	08-210	5,700.00	5,700.00	21,512.24
Metroplitian Plaza	08-210	30,000.00	22,000.00	39,785.58
New York Avenue Apt.	08-210	100,000.00	88,000.00	123,609.93
Beachview	08-210	11,350.00	11,350.00	19,848.00
School House Liberty	08-210	23,000.00	23,000.00	25,389.00
Urban-Connecticut	08-210	52,000.00	52,000.00	58,254.78
Town House Terrace East I	08-210	74,000.00	74,000.00	79,606.00
Baltic Plaza Apt.	08-210	100,000.00	100,000.00	113,226.89
Community Haven	08-210	400,000.00	375,600.00	450,594.00
Hamiltion Venice Apt.	08-210	70,000.00	53,500.00	77,757.00
Carver Hall	08-210	325,000.00	300,000.00	352,547.56
Barclay Arms	08-210	54,000.00	54,000.00	62,418.76

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
PAYMENTS IN LIEU OF TAXES: (continued)				
Brigantine Homes	08-210	125,000.00	125,000.00	134,135.00
Bass Pro Shop	08-210	165,000.00	165,000.00	172,470.85
The Walk Phase I	08-210	648,000.00	648,000.00	648,048.01
The Walk Phase II	08-210	258,000.00	258,000.00	258,236.57
The Walk Phase III	08-210	91,000.00	91,000.00	91,717.00
Atlantic Marina	08-210	450,000.00	450,000.00	499,578.00
Atlantic City Townhouses	08-210	192,000.00	192,000.00	196,662.92
Atlantic City Development Corp.	08-210	114,000.00	380,000.00	114,249.98
South Jersey Gas (Bk 18Lot 1)	08-210	800,000.00	550,000.00	869,927.57
Casino - Pilot	08-210	46,650,000.00	66,651,000.00	66,721,980.00
Investment Alternative Tax	08-229	45,000,000.00	22,500,000.00	30,012,848.00

Sheet 4b

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	101,519,050.00	99,744,150.00	109,430,745.62

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	2,035,824.00	2,395,087.50	2,395,087.50
Consolidated Municipal Property Tax Relief Aid	09-200	20,247,711.00	26,131,975.00	26,131,966.01
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	21,013,003.00	15,128,739.00	15,128,739.00
Atlantic City Alliance Funds	09-204	5,000,000.00	5,000,000.00	5,000,000.00
Supplemental Transitional Aid	09-213		5,300,000.00	5,298,814.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	48,296,538.00	53,955,801.50	53,954,607.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,100,000.00	1,200,000.00	2,922,805.30
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,100,000.00	1,200,000.00	2,922,805.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority Act	10-559			-
Recycling Tonnage Grant	10-569		53,253.18	53,253.18
Drunk Driving Enforcement Fund	10-510		8,308.94	8,308.94
Clean Communities Program	10-602		85,705.23	85,705.23
Municipal Alliance on Alcoholism and Drug Abuse	10-506	13,770.97	13,770.97	13,770.97
Body Armor Replacement Fund	10-505		17,318.88	17,318.88
COPS in Shops	10-694		7,920.00	7,920.00
Bullet Proof Vest Partnership	10-693		21,896.00	21,896.00
NJSH - Drive Sober or Get Pulled Over	10-509		8,400.00	8,400.00
CRDA Police Officers & Class II Officers	10-874	1,500,000.00	1,500,000.00	1,500,000.00
CRDA Class II Officers	10-874	1,500,000.00	1,500,000.00	1,500,000.00
County Environmental Health Act	10-621		45,000.00	45,000.00
Distracted Driving Crackdown	10-508	12,250.00	9,000.00	9,000.00
Justice Assistance Grant (JAG) 2019	10-734		51,836.00	51,836.00
Atlantic County Childhood Lead Poisoning	10-877	70,500.00	13,750.00	13,750.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJDOT Caspian Pointe Bikeway	10-559		328,761.50	328,761.50
NJDOT Chelsea Albany Avenue Repaving	10-559			-
NJDCA Municipal Lead Abatement	10-621		84,204.00	84,204.00
SJTA Ohio Avenue Pedestrian Bridge	10-875		400,000.00	400,000.00
NJBPU TCDER Microgrid Design Program	10-660		1,125,000.00	1,125,000.00
SJTPO Pacific Ave Signal Project	10-660		1,400,000.00	1,400,000.00
NJ DOT Safe Streets to Transit Program	10-589		160,000.00	160,000.00
NJDOH Strengthening Local Public Health Capacity	10-660		142,235.00	142,235.00
USDOT AC Sustained Enforcement Grant	10-739	60,000.00	60,000.00	60,000.00
NJDOT Bikeway Program	10-590		125,000.00	125,000.00
NJDOH Strengthening Local Public Health Capacity - 2022	10-660		291,042.00	291,042.00
				-
American Rescue Plan	10-869		6,608,777.50	6,608,777.50
NJDCA Anti Violence Out of School	10-557		1,500,000.00	1,500,000.00
FHA - Atlantic Avenue Road (Tennessee)	10-771		964,000.00	964,000.00
ACIA Coronavirus Projects	10-636		994,866.00	994,866.00
Body Worn Camera Program	10-707		662,350.00	662,350.00
				-

Sheet 9a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Justice Assistance Grant (JAG) 2020	10-734		54,174.00	54,174.00
NJDCA NNP (Ducktown District)	10-662		125,000.00	125,000.00
FEMA Flood Mitigation	10-716		12,600.00	12,600.00
NJEDA Redevelop Challenge Trump Site	10-595		50,000.00	50,000.00
NJDH - Overdose Fatality Review Teams	10-635		100,000.00	100,000.00
USDA Rural Business Offshore Wind Industry	10-597		35,000.00	35,000.00
				-
USDOT - RAISE GRANT (AC Corridor Revitalization)	10-593	10,349,444.00		-
NJEDA Hazardous Discharge Site Remediation (Bader Field)	10-597	169,000.00		-
US Office of Justice Program 2021 BJA FY21	10-735	600,000.00		-
South Jersey Gas - First Responders	10-555	5,000.00		-
NJDOT Brighton-Mississippi-Oriental Avenue Repaving	10-593	327,423.00		-
NJDCA Local Recreation Improvement Grant	10-672	100,000.00		-
NJEDA Municipal Planning Grant	10-585	250,000.00		-
CRDA Recreation Programs	10-874	650,000.00		-
CRDA Skate Zone - Operations	10-874	135,000.00		-
CRDA Skate Zone - Capital Improvements	10-874	675,000.00		-
				-

Sheet 9b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
				-
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	16,417,387.97	18,559,169.20	18,559,169.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	200,000.00	200,000.00	283,009.39
Atlantic City Municipal Utilities Authority Surplus NJSA 40A:5A-12.1	08-240	540,000.00	540,000.00	548,862.10
Reserve for Sale of Municipal Property	08-124			
FEMA	08-243	1,161,000.00	1,199,250.00	1,199,250.00
Reserve for Tax Appeals	08-242	1,237,387.67	1,237,387.67	1,237,387.67
Gardner Basin (Aquarium)	08-241	170,000.00	230,000.00	172,570.24
Reserve for Debt Service - IAT's	08-227	3,605,852.24	4,406,173.10	4,406,173.10
Cable TV Franchise Fee	08-117	130,000.00		
American Rescue Plan Act 2021 - Loss of Revenue	08-240		9,600,000.00	9,600,000.00
South Jersey Gas Road Improvements	08-245	4,053,320.00		
Atlantic City Medical Center - Acute Care Beds	08-246	267,180.00		
Atlantic City Medical Center - PILOT	08-246	181,458.85		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	11,546,198.76	17,412,810.77	17,447,252.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	15,000,000.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	101,519,050.00	99,744,150.00	109,430,745.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	48,296,538.00	53,955,801.50	53,954,607.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,100,000.00	1,200,000.00	2,922,805.30
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	16,417,387.97	18,559,169.20	18,559,169.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	11,546,198.76	17,412,810.77	17,447,252.50
Total Miscellaneous Revenues	13-099	179,879,174.73	190,871,931.47	202,314,579.64
4. Receipts from Delinquent Taxes	15-499	700,000.00	750,000.00	847,912.52
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	195,579,174.73	191,621,931.47	203,162,492.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	38,558,975.77	40,034,242.05	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	917,461.97	919,752.46	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,476,437.74	40,953,994.51	43,782,967.70
7. Total General Revenues	13-299	235,055,612.47	232,575,925.98	246,945,459.86

Sheet 11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
DEPARTMENT OF ADMINISTRATION						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	562,700.00	560,272.00		582,272.00	572,451.32	9,820.68
Other Expenses	20-110	2	153,750.00	147,500.00		125,500.00	96,729.60	28,770.40
Business Administrator						-		-
Salaries and Wages	20-100	1	376,160.00	231,408.00		234,408.00	233,208.64	1,199.36
Other Expenses	20-100	2	448,850.00	422,875.00		419,875.00	407,189.51	12,685.49
Administrative Services - Mail Room						-		-
Salaries and Wages	20-100	1	72,800.00	68,263.00		68,263.00	65,102.66	3,160.34
Other Expenses	20-100	2	155,900.00	97,900.00		127,900.00	117,512.42	10,387.58
Special Events						-		-
Salaries and Wages	20-100	1	202,501.00	144,408.00		144,408.00	115,823.57	28,584.43
Other Expenses	20-100	2	28,500.00	13,500.00		13,500.00	9,026.90	4,473.10
Solicitor's Office						-		-
Salaries and Wages	20-155	1	888,500.00	873,800.00		873,800.00	830,335.66	43,464.34
Other Expenses	20-155	2	1,005,300.00	933,500.00		933,500.00	672,760.95	260,739.05
						-		-
						-		-
						-		-
						-		-

Sheet 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (continued)						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	271,650.00	285,954.00		273,554.00	272,261.61	1,292.39
Other Expenses	20-150	2	413,257.00	325,170.00		337,570.00	313,442.63	24,127.37
Management Information System						-		-
Salaries and Wages	20-140	1	264,986.00	256,300.00		256,300.00	246,129.78	10,170.22
Other Expenses	20-140	2	2,231,124.00	1,789,141.00		1,789,141.00	1,430,232.25	358,908.75
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	1,233,377.00	1,131,700.00		1,131,700.00	1,086,054.93	45,645.07
Other Expenses	43-490	2	54,500.00	53,300.00		53,300.00	50,634.64	2,665.36
Public Defender						-		-
Salaries and Wages	43-495	1	204,400.00	183,492.00		183,492.00	167,282.34	16,209.66
Other Expenses	43-495	2	89,000.00	54,250.00		54,250.00	7,072.30	47,177.70
Prosecutor's Office						-		-
Salaries and Wages	25-275	1	300,100.00	298,609.00		298,609.00	288,313.93	10,295.07
Other Expenses	25-275	2	28,210.00	32,780.00		32,780.00	25,714.77	7,065.23
						-		-
						-		-
						-		-

Sheet 13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (continued)						-		-
Insurance (NJSA 40A:4-45.3(00))						-		-
General Liability	23-210	2	5,357,500.00	5,942,000.00		5,942,000.00	5,762,174.95	179,825.05
Workers Compensation Insurance	23-215	2	5,269,775.00	3,155,000.00		3,155,000.00	3,147,250.00	7,750.00
Employee Group Health	23-220	2	27,757,376.00	22,362,386.00		23,262,386.00	22,613,167.14	649,218.86
Health Benefits Waiver						-		-
Salaries and Wages	23-220	1				-		-
Financial Incentive Program - Health	23-220	2				-		-
Social Services Agencies						-		-
Other Expenses	27-331	2	6,800.00	6,800.00		6,800.00	1,565.00	5,235.00
Economic Development						-		-
Salaries and Wages	20-170	1	107,612.00	100,863.00		100,863.00	96,639.24	4,223.76
Other Expenses	20-170	2				-		-
						-		-
						-		-
TOTAL DEPARTMENT OF ADMINISTRATION						-		-
Total Department 47,484,628.00						-		-
Salaries and Wages 4,484,786.00						-		-
Other Expenses 42,999,842.00						-		-
						-		-

Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN RESOURCES						-		-
Director's Office						-		-
Salaries and Wages	20-150	1	690,032.00	572,105.00		617,105.00	600,663.45	16,441.55
Other Expenses	20-150	2	366,675.00	241,675.00		316,675.00	246,149.24	70,525.76
						-		-
Personnel Division						-		-
Salaries and Wages	20-105	1				-		-
Other Expenses	20-105	2				-		-
						-		-
Health Division						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2				-		-
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF HUMAN RESOURCES						-		-
Total Department 1,056,707.00						-		-
Salaries and Wages 690,032.00						-		-
Other Expenses 366,675.00						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PLANNING & DEVELOPMENT						-		-
Director's Office						-		-
Salaries and Wages	21-180	1	246,990.00	235,800.00		235,800.00	232,831.27	2,968.73
Other Expenses	21-180	2	175,760.00	87,200.00		87,200.00	45,616.13	41,583.87
Planning Division						-		-
Salaries and Wages	21-180	1	379,264.00	366,000.00		372,000.00	367,545.20	4,454.80
Other Expenses	21-180	2	70,000.00	26,380.00		20,380.00	7,349.98	13,030.02
Zoning Board						-		-
Other Expenses	21-185	2	16,900.00	14,500.00		14,500.00	12,000.00	2,500.00
						-		-
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						-		-
						-		-
TOTAL DEPARTMENT OF PLANNING & DEVELOPMENT						-		-
Total Department 888,914.00						-		-
Salaries and Wages 626,254.00						-		-
Other Expenses 262,660.00						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE						-		-
Director's Office						-		-
Salaries and Wages	20-130	1				-		-
Other Expenses	20-130	2				-		-
						-		-
Comptroller's Office						-		-
Salaries and Wages	20-130	1	1,132,421.00	1,031,491.00		1,031,491.00	974,955.09	56,535.91
Other Expenses	20-130	2	416,070.00	415,560.00		385,560.00	272,729.66	112,830.34
						-		-
Tax Collector's Office						-		-
Salaries and Wages	20-145	1	376,444.00	405,043.00		405,043.00	333,659.50	71,383.50
Other Expenses	20-145	2	75,700.00	91,300.00		91,300.00	81,058.39	10,241.61
						-		-
Audit Services						-		-
Other Expenses	20-135	2	114,500.00	114,500.00		114,500.00	103,020.00	11,480.00
						-		-
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Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (continued)						-		-
Purchasing						-		-
Salaries and Wages	20-130	1	307,650.00	296,910.00		296,910.00	257,951.73	38,958.27
Other Expenses	20-130	2	28,540.00	18,220.00		18,220.00	15,622.09	2,597.91
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						-		-
TOTAL DEPARTMENT OF REVENUE & FINANCE						-		-
Total Department 2,451,325.00						-		-
Salaries and Wages 1,816,515.00						-		-
Other Expenses 634,810.00						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	25,891,252.00	26,567,495.00		25,667,495.00	24,677,655.01	989,839.99
Other Expenses	25-240	2	2,230,579.00	1,838,481.00		1,838,481.00	1,747,459.14	91,021.86
						-		-
Police Civilian Division						-		-
Salaries and Wages	25-241	1	3,680,233.00	3,082,645.00		3,082,645.00	2,805,796.79	276,848.21
Other Expenses	25-241	2	61,020.00	101,190.00		101,190.00	89,105.87	12,084.13
						-		-
Communications Dispatch Services						-		-
Salaries and Wages	25-244	1	2,220,295.00	1,748,062.00		1,748,062.00	1,522,603.36	225,458.64
Other Expenses	25-244	2	524,900.00	464,400.00		464,400.00	353,617.30	110,782.70
						-		-
Emergency Services						-		-
Salaries and Wages	25-252	1	2,420,771.00	2,107,615.00		2,047,615.00	1,913,344.89	134,270.11
Other Expenses	25-252	2	356,443.00	303,903.00		318,903.00	293,785.17	25,117.83
						-		-
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						-		-

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY (continued)						-		-
Fire						-		-
Salaries and Wages	25-265	1	20,286,060.00	18,748,277.00		18,948,277.00	18,637,968.01	310,308.99
Other Expenses	25-265	2	495,026.00	527,756.00		527,756.00	363,929.94	163,826.06
						-		-
Fire Civilian						-		-
Salaries and Wages	25-265	1	133,890.00	126,853.00		126,853.00	126,780.69	72.31
Other Expenses	25-265	2				-		-
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	844,785.00	821,552.00		821,552.00	718,999.79	102,552.21
Other Expenses	25-265	2	38,492.00	2,739.00		2,739.00	2,739.00	-
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF PUBLIC SAFETY						-		-
Total Department 59,183,746.00						-		-
Salaries and Wages 55,477,286.00						-		-
Other Expenses 3,706,460.00						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
Director's Office						-		-
Salaries and Wages	26-300	1	1,107,850.00	866,300.00		911,300.00	856,570.61	54,729.39
Other Expenses	26-300	2	1,469,150.00	1,706,365.00		1,706,365.00	1,620,084.90	86,280.10
						-		-
Electric Bureau						-		-
Salaries and Wages	26-300	1	473,350.00	377,000.00		332,000.00	297,593.02	34,406.98
Other Expenses	26-300	2	45,225.00	14,475.00		14,475.00	14,460.31	14.69
						-		-
Parks						-		-
Salaries and Wages	28-375	1	546,150.00	386,187.00		346,187.00	328,223.88	17,963.12
Other Expenses	28-375	2	8,850.00	5,950.00		5,950.00	5,443.63	506.37
						-		-
Beach and Boardwalk						-		-
Salaries and Wages	28-380	1	972,623.00	799,188.00		799,188.00	725,729.71	73,458.29
Other Expenses	28-380	2	18,500.00	15,950.00		15,950.00	12,459.10	3,490.90
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	2,444,100.00	2,371,588.00		2,371,588.00	2,276,911.49	94,676.51
						-		-

Sheet 15f

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued)						-		-
Facilities						-		-
Salaries and Wages	26-300	1	612,050.00	399,124.00		399,124.00	392,035.28	7,088.72
Other Expenses	26-300	2	41,000.00	30,800.00		30,800.00	29,435.93	1,364.07
						-		-
Sanitation						-		-
Salaries and Wages	26-305	1	635,400.00	627,200.00		667,200.00	629,711.86	37,488.14
Other Expenses	26-305	2	3,332,200.00	3,113,633.00		3,113,633.00	3,020,008.51	93,624.49
						-		-
Asphalt Plant & Street Repairs						-		-
Salaries and Wages	26-290	1	470,150.00	564,325.00		564,325.00	408,508.20	155,816.80
Other Expenses	26-290	2	51,600.00	47,150.00		47,150.00	47,143.31	6.69
						-		-
Paint and Sign Shop						-		-
Salaries and Wages	26-300	1	81,700.00	96,087.00		96,087.00	55,728.19	40,358.81
Other Expenses	26-300	2	17,000.00	24,125.00		24,125.00	14,480.13	9,644.87
						-		-
						-		-
						-		-
						-		-

Sheet 15g

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued)						-		-
Building Maintenance Division						-		-
Salaries and Wages	26-310	1	1,124,950.00	1,166,852.00		1,166,852.00	977,515.63	189,336.37
Other Expenses	26-310	2	55,500.00	45,200.00		45,200.00	44,987.58	212.42
						-		-
City Engineer						-		-
Salaries and Wages	20-165	1	773,700.00	642,920.00		642,920.00	575,739.25	67,180.75
Other Expenses	20-165	2	1,074,800.00	1,381,780.00		1,381,780.00	884,041.69	497,738.31
						-		-
Gardner Basin (Aquarium)						-		-
Salaries and Wages	28-374	1	501,400.00	511,707.00		271,707.00	242,634.60	29,072.40
Other Expenses	28-374	2	550,000.00	250,000.00		250,000.00	155,341.82	94,658.18
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF PUBLIC WORKS						-		-
Total Department 16,407,248.00						-		-
Salaries and Wages 7,299,323.00						-		-
Other Expenses 9,107,925.00						-		-
						-		-

Sheet 15h

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH & HUMAN SERVICES						-		-
Director's Office						-		-
Salaries and Wages	27-330	1	254,210.00	241,378.00		221,378.00	150,117.93	71,260.07
Other Expenses	27-330	2	1,032,459.00	1,030,227.00		1,030,227.00	968,310.77	61,916.23
Health Administration						-		-
Salaries and Wages	27-331	1	813,649.00	637,841.00		657,841.00	632,273.71	25,567.29
Other Expenses	27-331	2	32,054.00	25,297.00		25,297.00	15,153.09	10,143.91
Social Services - Parking						-		-
Salaries and Wages	27-365	1		110,555.00		110,555.00	110,224.95	330.05
Other Expenses	27-365	2				-		-
Recreational and Cultural Affairs						-		-
Salaries and Wages	28-370	1	1,169,294.00	1,000,000.00		1,000,000.00	718,563.55	281,436.45
Other Expenses	28-370	2	139,100.00	65,450.00		65,450.00	1,167.54	64,282.46
Animal Control Expenses						-		-
Other Expenses	27-340	2	43,200.00	43,200.00		43,200.00	43,200.00	-
TOTAL DEPARTMENT OF HEALTH/HUMAN SERV.						-		-
Total Department			3,483,966.00			-		-
Salaries and Wages			2,237,153.00			-		-
Other Expenses			1,246,813.00			-		-
						-		-

Sheet 15i

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LICENSES & INSPECTIONS						-		-
Director's Office						-		-
Salaries and Wages	22-200	1	223,514.00	239,245.00		239,245.00	230,878.90	8,366.10
Other Expenses	22-200	2	4,768.00	4,763.00		4,763.00	4,241.83	521.17
						-		-
Inspections - Code Enforcement						-		-
Salaries and Wages	22-201	1	852,200.00	677,200.00		677,200.00	639,845.77	37,354.23
Other Expenses	22-201	2	247,565.00	238,576.00		238,576.00	134,201.00	104,375.00
						-		-
Regulatory Division - Mercantile						-		-
Salaries and Wages	22-202	1	589,610.00	538,314.00		538,314.00	505,946.22	32,367.78
Other Expenses	22-202	2	13,780.00	11,520.00		11,520.00	10,861.32	658.68
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF LICENSES & INSPECTION						-		-
Total Department 1,931,437.00						-		-
Salaries and Wages 1,665,324.00						-		-
Other Expenses 266,113.00						-		-
						-		-

Sheet 15j

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
CITY COUNCIL AND CITY CLERK						-		-
City Council						-		-
Salaries and Wages	20-110	1	331,250.00	307,321.00		307,321.00	306,190.56	1,130.44
Other Expenses	20-110	2	12,472.00	5,852.00		5,852.00	3,744.44	2,107.56
						-		-
City Clerk						-		-
Salaries and Wages	20-120	1	325,582.00	305,801.00		315,801.00	310,964.11	4,836.89
Other Expenses	20-120	2	66,822.00	94,712.00		94,712.00	77,646.95	17,065.05
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						-		-
						-		-
						-		-
						-		-
CITY COUNCIL AND CITY CLERK						-		-
Total Department 736,126.00						-		-
Salaries and Wages 656,832.00						-		-
Other Expenses 79,294.00						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,539,703.00	1,429,584.00		1,322,284.00	1,142,654.06	179,629.94
Other Expenses	22-195	2	10,642.00	7,311.00		39,611.00	20,823.82	18,787.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Compensated Absences Reserve	30-415	1	500,000.00	700,000.00		700,000.00	700,000.00	-
Reserve for Tax Appeals	30-414	2	500,000.00	500,000.00		500,000.00		500,000.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electric	31-430	2	1,500,000.00	1,450,000.00		1,370,000.00	1,310,913.11	59,086.89
Street Lighting	31-435	2	2,400,000.00	2,000,000.00		2,165,000.00	1,974,608.80	190,391.20
Telephone	31-440	2	990,000.00	980,000.00		920,000.00	861,552.93	58,447.07
Gas	31-435	2	350,000.00	320,000.00		380,000.00	285,260.96	94,739.04
Gasoline	31-447	2	700,000.00	700,000.00		685,000.00	518,000.00	167,000.00
Sewer	31-455	2	280,000.00	280,000.00		260,000.00	186,896.46	73,103.54
City Water Usage	31-445	2	400,000.00	380,000.00		360,000.00	322,081.34	37,918.66
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		142,794,442.00	129,596,876.00	-	129,596,876.00	121,234,126.18	8,362,749.82
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		142,794,442.00	129,596,876.00	-	129,596,876.00	121,234,126.18	8,362,749.82
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	76,993,208.00	72,869,046.00	-	71,835,346.00	68,082,008.45	3,753,337.55
Other Expenses (Including Contingent)	34-201	2	65,801,234.00	56,727,830.00	-	57,761,530.00	53,152,117.73	4,609,412.27

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Operating Deficit	46-855		1,230,740.00	1,230,740.00	XXXXXXXXXX	1,230,740.00	1,230,740.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					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
(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		2,989,975.00	2,536,840.00		2,536,840.00	2,536,840.00	-
Social Security System (O.A.S.I.)	36-472		2,600,000.00	2,650,000.00		2,650,000.00	2,440,910.91	209,089.09
Consolidated Police & Fireman's Pension Fund	36-474		227.05	442.77		442.77	442.77	-
Police and Firemen's Retirement System of NJ	36-475		14,486,943.00	13,372,250.85		13,372,250.85	13,372,250.85	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		500,000.00	500,000.00		500,000.00	500,000.00	-
Lifeguard Pension	36-476		1,380,000.00	1,330,000.00		1,330,000.00	1,058,173.50	271,826.50
Pension Increase - CPF	36-476		11,019.32	28,061.40		28,061.40	28,061.40	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		45,000.00	45,000.00		45,000.00	34,091.93	10,908.07
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		23,243,904.37	21,693,335.02	-	21,693,335.02	21,201,511.36	491,823.66
(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		166,038,346.37	151,290,211.02	-	151,290,211.02	142,435,637.54	8,854,573.48

Sheet 19

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
						-		-
Maintenance of Free Public Library	29-390	2	917,461.97	919,752.46		919,752.46	919,752.46	-
Additional Public Library Appropriation	29-391	2	735,657.03	733,366.54		733,366.54	733,366.54	-
						-		-
						-		-
Insurance (NJSA 40A:4-45.3(00)						-		-
Employee Group Health	23-220	2	232,624.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Sheet 20a

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

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
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	100,000.00	96,557.26		96,557.26	4,200.00	92,357.26
						-	-	-
Recycling Tonnage Grant	41-569	2		53,253.18		53,253.18	53,253.18	-
Drunk Driving Enforcement Fund	41-510	2		8,308.94		8,308.94	8,308.94	-
Clean Communities Program	41-602	2		85,705.23		85,705.23	85,705.23	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	13,770.97	13,770.97		13,770.97	13,770.97	-
Municipal Alliance on Alcoholism/Drug Abuse - Local	41-506	2		3,442.74		3,442.74	3,442.74	-
Body Armor Replacement Fund	41-505	2		17,318.88		17,318.88	17,318.88	-
COPS in Shops	41-694	2		7,920.00		7,920.00	7,920.00	-
Bullet Proof Vest Partnership	41-693	2				-	-	-
NJSH - Drive Sober or Get Pulled Over	41-509	2		8,400.00		8,400.00	8,400.00	-
CRDA Police Officers & Class II Officers	41-874	1	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
CRDA Class II Officers	41-874	1	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
County Environmental Health Act	41-621	2		45,000.00		45,000.00	45,000.00	-
Distracted Driving Crackdown	41-508	2	12,250.00	9,000.00		9,000.00	9,000.00	-
Justice Assistance Grant (JAG) 2019	41-734	2		51,836.00		51,836.00	51,836.00	-
						-	-	-

Sheet 24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJDOT Caspian Pointe Bikeway	41-559	2		328,761.50		328,761.50	328,761.50	-
NJDOH Strenghting Local Public Health Capacity - 2022	41-660	2		291,042.00		291,042.00	291,042.00	-
Atlantic County Childhood Lead Poisoning	41-877	2	70,500.00	13,750.00		13,750.00	13,750.00	-
NJDCA Municipal Lead Abatement	41-621	2		84,204.00		84,204.00	84,204.00	-
SJTA Ohio Avenue Pedestrian Bridge	41-875	2		400,000.00		400,000.00	400,000.00	-
NJBPU TC DER Microgrid Design Program	41-660	2		1,125,000.00		1,125,000.00	1,125,000.00	-
SJTPO Pacific Ave Signal Project	41-660	2		1,400,000.00		1,400,000.00	1,400,000.00	-
NJDOH Strenghting Local Public Health Capacity	41-660	2		142,235.00		142,235.00	142,235.00	-
USDOT AC Sutained Enforcement Grant	41-739	2	60,000.00	60,000.00		60,000.00	60,000.00	-
NJDOT Bikeway Program	41-590	2		125,000.00		125,000.00	125,000.00	-
NJ DOT Safe Streets to Transit Program	41-589	2		160,000.00		160,000.00	160,000.00	-
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Federal Bulletproof Vest Program	41-693	2		21,896.00		21,896.00	21,896.00	-
Justice Assistance Grant (JAG) 2020	41-734	2		54,174.00		54,174.00	54,174.00	-
FEMA Flood Mitigation	41-716	2		12,600.00		12,600.00	12,600.00	-
NJDH - Overdose Fatality Review Teams	41-635	2		100,000.00		100,000.00	100,000.00	-
						-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
USDOT - RAISE GRANT (AC Corridor Revitalization)	41-593	2	10,349,444.00			-	-	-
NJEDA Hazardous Discharge Site Remed(Bader Field)	41-597	2	169,000.00			-	-	-
US Office of Justice Program 2021 BJA FY21	41-735	2	600,000.00			-	-	-
South Jersey Gas - First Responders	41-555	2	5,000.00			-	-	-
NJDOT Brighton-Mississippi-Oriental Avenue Repaving	41-593	2	327,423.00			-	-	-
NJDCA Local Recreation Improvement Grant	41-672	2	100,000.00			-	-	-
NJEDA Municipal Planning Grant	41-585	2	250,000.00			-	-	-
CRDA Recreation Program	41-874	2	650,000.00			-	-	-
CRDA Skate Zone - Operations	41-874	2	135,000.00			-	-	-
CRDA Skate Zone - Capital Improvements	41-874	2	675,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
USDA Rural Business Offshore Wind Industry		2		35,000.00		35,000.00	35,000.00	-
FHA - Atlantic Avenue Road (Tennessee)		2		964,000.00		964,000.00	964,000.00	-
Body Worm Camera Program		2		662,350.00		662,350.00	662,350.00	-
NJDCA NNP (Ducktown District)		2		125,000.00		125,000.00	125,000.00	-
NJEDA Redevelop Challenge Trump Site		2		50,000.00		50,000.00	50,000.00	-
NJDCA Anti Violencee Out of School		2		1,500,000.00		1,500,000.00	1,500,000.00	-
American Rescue Plan		2		6,608,777.50		6,608,777.50	6,608,777.50	-
ACIA Coronavirus Projects		2		994,866.00		994,866.00	994,866.00	-
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Total Public and Private Programs Offset by Revenues	40-999		16,517,387.97	18,659,169.20	-	18,659,169.20	18,566,811.94	92,357.26
Total Operations - Excluded from "CAPS"	34-305		18,403,130.97	20,312,288.20	-	20,312,288.20	20,219,930.94	92,357.26
Detail:								
Salaries & Wages	34-305	1	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-
Other Expenses	34-305	2	15,403,130.97	17,312,288.20	-	17,312,288.20	17,219,930.94	92,357.26

Sheet 25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			7,250,000.00	xxxxxxxxxx	7,250,000.00	7,250,000.00	-
						-		-
Improvement to Municipal Buildings & Infrastructure	44-903			100,000.00		100,000.00		100,000.00
Purchase of Equipment (all departments)	44-903			300,000.00		300,000.00		300,000.00
Beach Improvements	44-903			50,000.00		50,000.00		50,000.00
						-		-
Venice Lagoon Bridge	44-903			4,000,000.00		4,000,000.00	533,448.06	3,466,551.94
City Hall - HVAC Replacement	44-903			1,450,000.00		1,450,000.00	1,374,600.00	75,400.00
Improvement to Municipal Facilities	44-903			3,450,000.00		3,450,000.00	1,266,006.15	2,183,993.85
						-		-
South Jersey Gas Road Improvements	44-903		4,053,320.00			-		-
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Sheet 26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		4,053,320.00	16,600,000.00	-	16,600,000.00	10,424,054.21	6,175,945.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		25,744,000.00	21,910,000.00		21,910,000.00	21,910,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		15,357,237.76	16,415,339.36		16,415,339.36	16,415,339.36	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999		41,101,237.76	38,325,339.36	-	38,325,339.36	38,325,339.36	XXXXXXXXXX

Sheet 27a

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
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					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		1,237,387.67	1,237,387.67		1,237,387.67	1,237,387.67	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		64,795,076.40	76,475,015.23	-	76,475,015.23	70,206,712.18	6,268,303.05

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		64,795,076.40	76,475,015.23	-	76,475,015.23	70,206,712.18	6,268,303.05
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		230,833,422.77	227,765,226.25	-	227,765,226.25	212,642,349.72	15,122,876.53
(M) Reserve for Uncollected Taxes	50-899		4,222,189.70	4,810,699.73	XXXXXXXXXX	4,810,699.73	4,810,699.73	XXXXXXXXXX
9. Total General Appropriations	34-499		235,055,612.47	232,575,925.98	-	232,575,925.98	217,453,049.45	15,122,876.53

Sheet 29

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	166,038,346.37	151,290,211.02	-	151,290,211.02	142,435,637.54	8,854,573.48
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,885,743.00	1,653,119.00	-	1,653,119.00	1,653,119.00	-
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	16,517,387.97	18,659,169.20	-	18,659,169.20	18,566,811.94	92,357.26
Total Operations Excluded from "CAPS"	34-305	18,403,130.97	20,312,288.20	-	20,312,288.20	20,219,930.94	92,357.26
(C) Capital Improvements	44-999	4,053,320.00	16,600,000.00	-	16,600,000.00	10,424,054.21	6,175,945.79
(D) Municipal Debt Service	45-999	41,101,237.76	38,325,339.36	-	38,325,339.36	38,325,339.36	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	1,237,387.67	1,237,387.67	-	1,237,387.67	1,237,387.67	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	4,222,189.70	4,810,699.73	XXXXXXXXXX	4,810,699.73	4,810,699.73	XXXXXXXXXX
Total General Appropriations	34-499	235,055,612.47	232,575,925.98	-	232,575,925.98	217,453,049.45	15,122,876.53

Sheet 30

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	-	-	-

Sheet 37

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: Developer's Escrow Fund; POA Act; Disposal of Forfeited Property; Neighborhood Preservation Program; Bicentennial Funds; Community Development Block Grant; Off Duty Municipal and Fire Lifeguards; RFQ Application Fees; Uniform Fire Safety Act Penalty Monies; Environmental Quality and Enforcement Funds; Accumulated Absences; Workers Compensation Insurance Fund; Recreation Trust Fund; Self Insurance Program; Storm Recovery Trust Fund; Summer Youth Internship Program Acceptance of Bequest/Gifts; Historical & Memorial Markers Acceptance of Bequest/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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	100,450,243.07
Due from State of N.J.(c. 20, P.L. 1961)	1111000	186,001.26
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	402,356.10
Tax Title Lien Receivable	1110400	7,680,738.01
Property Acquired by Tax Title Lien Liquidation	1110500	57,548,451.79
Other Receivables	1110600	31,649,762.60
Deferred Charges Required to be in 2022 Budget	1110700	1,230,740.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	1,230,742.24
Total Assets	1110900	200,379,035.07

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	71,724,151.67
Reserves for Receivables	2110200	71,645,073.62
Surplus	2110300	57,009,809.77
Total Liabilities, Reserves and Surplus	XXXXXX	200,379,035.06

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	24,669,529.09	19,426,897.13
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	92,810,136.05	96,124,301.92
Delinquent Taxes	2310300	847,912.52	741,490.72
Other Revenues and Additions to Income	2310400	223,885,326.44	213,474,277.69
Total Funds	2310500	342,212,904.10	329,766,967.46
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	227,765,226.25	239,160,875.78
School Taxes (Including Local and Regional)	2310700	41,135,407.00	42,631,859.00
County Taxes (Including Added Tax Amounts)	2310800	12,702,461.08	12,410,112.26
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,600,000.00	10,894,591.33
Total Expenditures and Tax Requirements	2311100	285,203,094.33	305,097,438.37
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	285,203,094.33	305,097,438.37
Surplus Balance, December 31	2311400	57,009,809.77	24,669,529.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	57,009,809.77
Current Surplus Anticipated in 2022 Budget	2311600	15,000,000.00
Surplus Balance Remaining	2311700	42,009,809.77

(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 ATLANTIC CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Improvement to Various Municipal Buildings

Roof Repair
HVAC Repair

Improvement to Parks & Playgrounds

Redesign of Parks
Replacement of Various playground equipments

Purchase of Equipment

Vacuum Truck
Small Trash Truck

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

Local Unit

CITY OF ATLANTIC CITY

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
Improvement to Parks	1	4,000,000.00							
Improvement to Various Municipal Buildings	2	500,000.00							
Purchase of Various Equipment	3	500,000.00							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,000,000.00	XXXXXXXXXX	-	-	-	-	-	-

C - 4

Sheet 40c

Local Unit CITY OF ATLANTIC CITY

C - 5

April 20, 2022

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 38,558,975.77 (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) \$ 917,461.97 (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	\$	15,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	179,879,174.73
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	38,558,975.77
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	917,461.97
Total Revenues	13-299	\$	235,055,612.47

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 142,794,442.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 23,243,904.37
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 18,403,130.97
(c) Capital Improvements	44-999	\$ 4,053,320.00
(d) Municipal Debt Service	45-999	\$ 41,101,237.76
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 1,237,387.67
(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	\$ 4,222,189.70
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 235,055,612.47

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

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

Sheet 42

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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ (Date)</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date: (Acres)</div> <div>Recreation land preserved in 2021: (Acres)</div> <div>Farmland preserved in 2021: (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: _____ <div style="text-align: right;">(Date)</div> Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

Sheet 44

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

Contracting Unit: CITY OF ATLANTIC 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.

Date

Clerk of the Governing Body

Sheet 45