

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PINE BEACH

COUNTY: OCEAN

<u>LAWRENCE CUNEO</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>CHARLENE A. CARNEY</u> Municipal Clerk	<u>1/1/1987</u> Date of Orig. Appt.
<u>CHRISTINE DEHNZ</u> Tax Collector	<u>461</u> Cert. No.
<u>LINDA PICARO-COVELLO</u> Chief Financial Officer	<u>91</u> Cert. No.
<u>WARREN M. KORECKY</u> Registered Municipal Accountant	<u>N-0756</u> Cert. No.
<u>MICHAEL MCKENNA</u> Municipal Attorney	<u>419</u> Lic. No.
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Official Mailing Address of Municipality

MUNICIPAL BUILDING
599 PENNSYLVANIA AVENUE
PINE BEACH, NJ 08741

Fax #: 732-240-0533

Governing Body Members	
Name	Term Expires
<u>RAYMOND NEWMAN</u>	<u>12/31/2022</u>
<u>BARRY WIECK</u>	<u>12/31/2022</u>
<u>RICHARD POLHEMUS</u>	<u>12/31/2023</u>
<u>SUSAN COLETTI</u>	<u>12/31/2023</u>
<u>JAMES SAXTON</u>	<u>12/31/2024</u>
<u>JAMES KEESLING</u>	<u>12/31/2024</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PINE BEACH, County of OCEAN 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 Asbury Park Press

in the issue of May 18, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Coletti
Newman
Polhemus
Saxton
Wieck

Nays

Abstained

Absent

Keesling

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PINE BEACH, County of OCEAN, on May 11, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on June 8, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		2,196,680.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		749,355.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		749,355.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.49% Percent of Tax Collections	100,000.00
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		3,046,035.25
4. Total General Appropriations (Item 9, Sheet 29)		3,046,035.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		764,932.50
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)		2,281,102.75
(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 Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,970,910.30	360,050.00	437,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	45,627.85						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,016,538.15	360,050.00	437,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,737,502.80	306,961.00	363,536.36	-	-	-	-
Reserved	278,409.70	41,847.52	72,761.64	-	-	-	-
Unexpended Balances Canceled	625.65	11,241.48	702.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,016,538.15	360,050.00	437,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	2,970,910.30	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,220,278.13
Subtotal	2,970,910.30		
Exceptions Less:		Additions:	
Total Other Operations	30,000.00	New Construction (Assessor Certification)	8,008.72
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	93,767.00	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	45,000.00	Total Additions	8,008.72
Total Debt Service	534,150.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>2,228,286.85</u>
Type I School Debt			
Total Public & Private Programs	1,868.30	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>21,661.25</u>
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>2,249,948.10</u>
Reserve for Uncollected Taxes	100,000.00		
Total Exceptions	804,785.30	Total General Appropriations for Municipal Purposes	<u>2,196,680.00</u>
		(Sheet 19, H-1)	
Amount on Which CAP is Applied	2,166,125.00	Over or (Under) Appropriations Cap	<u>(53,268.10)</u>
<u>2.5%</u> CAP	<u>54,153.13</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,220,278.13		

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 311,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>41,000.00</u>
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<u>270,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>270,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>270,000.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

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	2,222,417.54
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>2,222,417.54</u>
Plus 2% CAP Increase	<u>44,448.35</u>
ADJUSTED TAX LEVY	<u>2,266,865.89</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,266,865.89</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,266,865.89

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	10,534.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	28,000.00	
Allowable Debt Service and Capital Leases Inc.	8,300.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>46,834.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>626.00</u>

ADJUSTED TAX LEVY

2,313,073.89

Additions:

New Ratables - Increase for new construction	902,900	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.887</u>	
New Ratable Adjustment to Levy		8,008.72
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,321,082.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,281,102.75

OVER OR (UNDER) 2% LEVY CAP

(39,979.86)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	2,099,300
Amount to be Raised by Taxation for Municipal Purpose	2,071,710
Available for Banking (CY 2022)	<u>10,111</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>10,111</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	2,150,302
Amount to be Raised by Taxation for Municipal Purpose	2,150,302
Available for Banking (CY 2022 - CY 2023)	
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>-</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	2,252,843
Amount to be Raised by Taxation for Municipal Purpose	2,222,418
Available for Banking (CY 2022 - CY 2024)	30,425
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>30,425</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	2,321,083
Amount to be Raised by Taxation for Municipal Purpose	2,281,103
Available for Banking (CY 2023 - CY 2025)	39,980

Total Levy CAP Bank

70,405

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	350,000.00	320,000.00	320,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	350,000.00	320,000.00	320,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,150.00
Other	08-104	550.00	700.00	598.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	20,000.00	20,000.00	24,665.00
Other	08-109			
Interest and Costs on Taxes	08-112	9,000.00	12,000.00	9,600.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	3,127.22
Anticipated Utility Operating Surplus	08-114			
BOAT SLIP RENTAL	08-115	2,000.00	600.00	2,400.00
SALE OF BEACH BADGES	08-108	4,000.00	4,000.00	6,857.00
CABLE TELEVISION FRANCHISE	08-120	18,564.25	17,951.46	17,951.46

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	61,114.25	62,251.46	70,349.42

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	4,000.00	1,800.00	5,471.90
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	4,000.00	1,800.00	5,471.90

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
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				-
				-
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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	7,645.25	46,496.15	46,496.15

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	85,000.00	105,400.00	175,205.82

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	350,000.00	320,000.00	320,000.00
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	61,114.25	62,251.46	70,349.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	207,173.00	207,173.00	207,173.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,000.00	1,800.00	5,471.90
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	7,645.25	46,496.15	46,496.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	85,000.00	105,400.00	175,205.82
Total Miscellaneous Revenues	13-099	364,932.50	423,120.61	504,696.29
4. Receipts from Delinquent Taxes	15-499	50,000.00	51,000.00	52,042.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	764,932.50	794,120.61	876,738.97
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	2,281,102.75	2,222,417.54	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	2,281,102.75	2,222,417.54	2,280,796.27
7. Total General Revenues	13-299	3,046,035.25	3,016,538.15	3,157,535.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	41,500.00	37,000.00		37,000.00	33,044.16	3,955.84
Other Expenses	20-100	2	2,000.00	2,000.00		2,000.00	1,978.83	21.17
BOROUGH CLERK:						-		-
Salaries & Wages	20-120	1	103,150.00	85,775.00		85,775.00	79,471.36	6,303.64
Other Expenses	20-120	2	5,500.00	5,000.00		5,000.00	4,752.74	247.26
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1				-		-
Other Expenses	20-130	2	18,000.00	18,000.00		18,000.00	9,247.87	8,752.13
Audit Services	20-135	2	20,000.00	20,000.00		20,000.00	20,000.00	-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	20,750.00	20,150.00		20,150.00	20,137.03	12.97
Other Expenses	20-150	2	2,000.00	1,000.00		1,000.00	923.93	76.07
INSURANCE:						-		-
General Liability	23-210	2	37,000.00	37,000.00		37,000.00	34,993.50	2,006.50
Workers Compensation	23-215	2	65,000.00	61,500.00		61,500.00	61,155.00	345.00
Employees Group Health	23-220	2	270,000.00	280,000.00		280,000.00	274,164.40	5,835.60
						-		-
						-		-

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
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145	1	15,250.00	14,650.00		14,650.00	14,645.04	4.96
Other Expenses	20-145	2	6,500.00	6,500.00		6,500.00	4,844.57	1,655.43
LEGAL SERVICES AND COSTS:						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	47,000.00	30,000.00		30,000.00	23,270.00	6,730.00
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	23,000.00	20,200.00		20,200.00	20,200.00	-
Other Expenses	43-490	2	3,000.00	2,000.00		2,000.00	1,973.31	26.69
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	900.00	900.00		900.00	450.00	450.00
Other Expenses	21-180	2	2,000.00	2,000.00		2,000.00	731.22	1,268.78
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	15,000.00	15,000.00		15,000.00	7,070.94	7,929.06
ADVERTISING AND PRINTING:						-		-
Other Expenses	20-120	2	3,500.00	3,500.00		3,500.00	2,205.80	1,294.20
ENGINEERING:						-		-
Other Expenses	20-165	2	25,000.00	25,000.00		19,750.00	5,299.50	14,450.50
						-		-
						-		-

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
PUBLIC SAFETY:						-		-
FIRE:						-		-
Aid to Volunteer Fire Company	25-265	2	4,300.00	4,000.00		4,000.00	4,000.00	-
Other Expenses - Misc (Insurance Deductibles)	25-265	2	500.00	500.00		500.00		500.00
POLICE:						-		-
Salaries & Wages	25-240	1	645,000.00	650,000.00		650,000.00	601,570.89	48,429.11
Other Expenses - Miscellaneous	25-240	2	30,000.00	27,000.00		32,000.00	30,961.97	1,038.03
Other Expenses - Lease of Police Vehicles	25-240	2				-		-
Other Expenses - Accreditation	25-240	2	12,000.00	10,000.00		10,000.00	9,058.00	942.00
SAFETY OFFICER:						-		-
Salaries & Wages	25-240	2	100.00	100.00		100.00		100.00
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	3,400.00	3,400.00		3,400.00	3,400.00	-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
LIFE GUARDS:						-		-
Salaries & Wages	28-380	1	8,500.00	8,000.00		8,000.00	6,104.00	1,896.00
Other Expenses	28-380	2	500.00	500.00		500.00	284.58	215.42
						-		-
						-		-
						-		-

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
STREETS AND ROADS:						-		-
ROAD REPAIRS / MAINTENANCE:						-		-
Other Expenses	26-290	2	15,000.00	14,000.00		14,000.00	2,666.17	11,333.83
PUBLIC WORKS:						-		-
Salaries & Wages	26-300	1	95,000.00	103,000.00		103,000.00	98,355.11	4,644.89
GARBAGE AND TRASH REMOVAL:						-		-
Salaries & Wages	26-305	1	62,500.00	60,100.00		60,100.00	58,738.32	1,361.68
Other Expenses	26-305	2	13,000.00	13,000.00		13,000.00	6,635.34	6,364.66
SANITATION:						-		-
Sanitary Landfill Costs:						-		-
Other Expenses	26-305	2	95,000.00	95,000.00		95,000.00	80,000.00	15,000.00
RECYCLING ACT (CHAPTER 278 P.L. 1981)						-		-
RECYCLING:						-		-
Salaries & Wages	26-305	1	51,150.00	48,650.00		48,650.00	47,313.52	1,336.48
Other Expenses	26-305	2	7,000.00	7,000.00		7,000.00	3,805.80	3,194.20
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
BEACH FRONT AND DOCK MAINTENANCE:						-		-
Other Expenses:						-		-
Miscellaneous	28-380	2	1,500.00	1,500.00		1,500.00	1,194.23	305.77
						-		-
PARKS AND PLAYGROUNDS:						-		-
Other Expenses	28-375	2	3,000.00	3,000.00		3,000.00	856.14	2,143.86
						-		-
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	28-371	2	6,000.00	7,000.00		7,000.00	3,052.60	3,947.40
						-		-
HEALTH AND WELFARE:						-		-
ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	200.00	400.00		400.00	398.00	2.00
						-		-
HEALTH AND WELFARE:						-		-
Other Expenses	27-330	2	50.00	50.00		50.00		50.00
						-		-
						-		-
						-		-

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
NEW JERSEY EMPLOYEE OCCUPATIONAL SAFETY						-		-
AND HEALTH ACT:						-		-
Other Expenses	27-330	2	600.00	600.00		600.00	575.00	25.00
						-		-
STORMWATER MANAGEMENT:						-		-
Other Expenses	27-331	2	1,100.00	1,100.00		1,100.00	1,050.00	50.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UTILITIES:						-		-
Gasoline	31-460	2	18,000.00	15,000.00		15,000.00	12,792.61	2,207.39
Fuel Oil	31-447	2	12,000.00	10,000.00		10,000.00	9,133.89	866.11
Electricity	31-430	2	15,000.00	15,000.00		15,000.00	9,201.55	5,798.45
Natural Gas	31-446	2	7,000.00	7,000.00		7,000.00	3,965.03	3,034.97
Street Lighting	31-435	2	18,500.00	18,500.00		18,500.00	13,873.64	4,626.36
Communications	31-440	2	17,500.00	17,500.00		17,500.00	13,472.20	4,027.80
Computer Technology	31-440	2	5,500.00	5,500.00		5,500.00	2,963.06	2,536.94
						-		-
ACCUMULATED LEAVE COMPENSATION	30-415	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		1,898,350.00	1,852,825.00	-	1,852,825.00	1,661,526.43	191,298.57
B. Contingent	35-470	2	50.00	50.00	XXXXXXXXXX	50.00		50.00
Total Operations Including Contingent - within "CAPS"	34-201		1,898,400.00	1,852,875.00	-	1,852,875.00	1,661,526.43	191,348.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,088,500.00	1,067,825.00	-	1,067,825.00	996,758.43	71,066.57
Other Expenses (Including Contingent)	34-201	2	809,900.00	785,050.00	-	785,050.00	664,768.00	120,282.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		47,118.00	73,370.00		73,370.00	73,370.00	-
Social Security System (O.A.S.I.)	36-472		90,500.00	87,500.00		87,500.00	76,855.36	10,644.64
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		150,662.00	137,380.00		137,380.00	137,380.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	15,000.00		15,000.00	4,761.17	10,238.83
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		298,280.00	313,250.00	-	313,250.00	292,366.53	20,883.47
(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		2,196,680.00	2,166,125.00	-	2,166,125.00	1,953,892.96	212,232.04

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
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	25-286	2	15,000.00	15,000.00		15,000.00		15,000.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)						-		-
Beachwood Contribution	25-286	2	15,000.00	15,000.00		15,000.00		15,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

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		30,000.00	30,000.00	-	30,000.00	-	30,000.00

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
DOG REGULATION:						-		-
Other Expenses	42-113	2	2,800.00	2,800.00		2,800.00		2,800.00
						-		-
BOROUGH OF BEACHWOOD-INTERLOCAL AGREEMENT:						-		-
FIRST AID SERVICES	42-119	2	16,000.00	16,000.00		16,000.00	8,873.34	7,126.66
						-		-
TOWNSHIP OF LAKEWOOD-INTERLOCAL AGREEMENT:						-		-
Other Expenses - Vehicle Washing	42-120	2	100.00	100.00		100.00		100.00
						-		-
TOWNSHIP OF BERKELEY -INTERLOCAL AGREEMENT:						-		-
Other Expenses - Tree Services	42-121	2	100.00	100.00		100.00		100.00
						-		-
TOWNSHIP OF LACY - CFO,QPA						-		-
Salaries & Wages	42-104	1	76,260.00	74,767.00		74,767.00	74,766.00	1.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		95,260.00	93,767.00	-	93,767.00	83,639.34	10,127.66

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	2	1,000.00	1,000.00		1,000.00		1,000.00
CLEAN COMMUNITIES GRANT	41-770	2		5,627.85		5,627.85	5,627.85	-
						-	-	-
MUNICIPAL ALLIANCE ON ALCOHOL AND DRUG ABUSE:						-	-	-
State Share	41-703	2				-	-	-
Local Match	41-703	2				-	-	-
						-	-	-
BODY ARMOR REPLACEMENT FUND	41-708	2	645.25	868.30		868.30	868.30	-
						-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT	41-708	2		34,000.00		34,000.00	34,000.00	-
						-	-	-
DRIVE SOBER OR GET PULLED OVER	41-509	2		6,000.00		6,000.00	6,000.00	-
						-	-	-
Distracted Driving Crackdown	41-508	2	7,000.00			-	-	-
	41-507	2				-	-	-
						-	-	-
						-	-	-

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		8,645.25	47,496.15	-	47,496.15	46,496.15	1,000.00
Total Operations - Excluded from "CAPS"	34-305		133,905.25	171,263.15	-	171,263.15	130,135.49	41,127.66
Detail:								
Salaries & Wages	34-305	1	76,260.00	74,767.00	-	74,767.00	74,766.00	1.00
Other Expenses	34-305	2	57,645.25	96,496.15	-	96,496.15	55,369.49	41,126.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
						-		-
POLICE EQUIPMENT	44-903	2		10,000.00		10,000.00		10,000.00
IMPROVEMENTS TO MUNICIPAL BUILDING	44-903	2	5,000.00	5,000.00		5,000.00	1,700.00	3,300.00
IMPROVEMENTS TO BEACHFRONT AND RECREATION AREAS	44-904	2		5,000.00		5,000.00	1,200.00	3,800.00
						-		-
PUBLIC WORKS EQUIPMENT	44-905	2		10,000.00		10,000.00	7,050.00	2,950.00
						-		-
IMPROVEMENTS TO PUBLIC WORKS BUILDING	44-905	2		5,000.00		5,000.00		5,000.00
						-		-
Purchase of Heavy Duty Police Vehicle & Equipment	44-903	2	58,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		73,000.00	45,000.00	-	45,000.00	19,950.00	25,050.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		60,275.00	59,050.00		59,050.00	59,028.11	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		300,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXX
Interest on Bonds	45-930		9,500.00	10,950.00		10,950.00	10,939.88	XXXXXXXXXX
Interest on Notes	45-935		19,500.00	21,000.00		21,000.00	20,505.49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRINCIPAL	45-940	2	109,250.00	107,100.00		107,100.00	107,073.24	XXXXXXXXXX
INTEREST	45-941	2	15,750.00	17,850.00		17,850.00	17,811.63	XXXXXXXXXX
						-		XXXXXXXXXX
USDA LOAN - Principal	45-940	2	8,900.00	8,600.00		8,600.00	8,593.50	XXXXXXXXXX
USDA LOAN - Interest	45-940	2	19,275.00	19,600.00		19,600.00	19,572.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		542,450.00	534,150.00	-	534,150.00	533,524.35	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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		749,355.25	750,413.15	-	750,413.15	683,609.84	66,177.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	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		749,355.25	750,413.15	-	750,413.15	683,609.84	66,177.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,946,035.25	2,916,538.15	-	2,916,538.15	2,637,502.80	278,409.70
(M) Reserve for Uncollected Taxes	50-899		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,046,035.25	3,016,538.15	-	3,016,538.15	2,737,502.80	278,409.70

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	2,196,680.00	2,166,125.00	-	2,166,125.00	1,953,892.96	212,232.04
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	30,000.00	30,000.00	-	30,000.00	-	30,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	95,260.00	93,767.00	-	93,767.00	83,639.34	10,127.66
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,645.25	47,496.15	-	47,496.15	46,496.15	1,000.00
Total Operations Excluded from "CAPS"	34-305	133,905.25	171,263.15	-	171,263.15	130,135.49	41,127.66
(C) Capital Improvements	44-999	73,000.00	45,000.00	-	45,000.00	19,950.00	25,050.00
(D) Municipal Debt Service	45-999	542,450.00	534,150.00	-	534,150.00	533,524.35	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	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,046,035.25	3,016,538.15	-	3,016,538.15	2,737,502.80	278,409.70

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	75,000.00	82,000.00	82,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	82,000.00	82,000.00
Rents	08-503	281,000.00	278,050.00	293,533.98
Miscellaneous	08-505			
ARP FUNDS - Transfer from Current Fund - Unappropriated	08-506	100,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	456,000.00	360,050.00	375,533.98

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	-
Capital Outlay	55-512				-		-
Purchase of Hydrants	55-513	1,500.00	1,500.00		1,500.00		1,500.00
APR FUNDS - Painting of Water Tower	55-513	100,000.00			-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	91,900.00	30,100.00		30,100.00	30,099.04	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	20,000.00	76,500.00		76,500.00	76,500.00	XXXXXXXXXX
Interest on Bonds	55-522	46,470.00	42,500.00		42,500.00	42,476.96	XXXXXXXXXX
Interest on Notes	55-523	9,280.00	24,000.00		24,000.00	12,782.52	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	5,000.00	5,000.00		5,000.00		5,000.00
Social Security System (O.A.S.I.)	55-541	4,500.00	4,500.00		4,500.00	2,945.12	1,554.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	750.00	750.00		750.00	190.35	559.65
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	456,000.00	360,050.00	-	360,050.00	306,961.00	41,847.52

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	64,500.00	64,250.00		64,250.00	38,338.12	25,911.88
Other Expenses	55-502	90,000.00	90,000.00		90,000.00	67,795.41	22,204.59
Sewer Treatment	55-504	194,000.00	192,000.00		192,000.00	179,052.91	12,947.09
Audit	55-502	7,500.00	7,500.00		7,500.00	7,500.00	-
Workers Compensation Insurance	55-503	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
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				-		-
Sewer Plant Improvements		5,000.00	5,000.00		5,000.00		5,000.00
Reserve for Replacement		1,000.00	1,000.00		1,000.00	1,000.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	49,750.00	47,250.00		47,250.00	46,896.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	7,500.00	10,250.00		10,250.00	9,902.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	5,000.00	5,000.00		5,000.00		5,000.00
Social Security System (O.A.S.I.)	55-541	4,000.00	4,000.00		4,000.00	2,868.54	1,131.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	750.00	750.00		750.00	183.38	566.62
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	439,000.00	437,000.00	-	437,000.00	363,536.36	72,761.64

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: _____
 Housing and Community Development Act of 1974, Disposal of Forfeited Property, Developer's Escrow Fund, Parking Offenses Adjudication Act, Affordable Housing, Municipal Public Defender, Accumulated Absences. Storm Recovery Trust

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	1,339,530.21
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,262.71
Federal and State Grants Receivable	1110200	66,523.27
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	56,224.82
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	13,587.00
Other Receivables	1110600	187,578.65
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	1,664,706.66

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	887,556.73
Reserves for Receivables	2110200	69,811.82
Surplus	2110300	707,338.11
Total Liabilities, Reserves and Surplus	XXXXXX	1,664,706.66

School Tax Levy Unpaid	2220170	1,430,036.83
Less: School Tax Deferred	2220200	1,346,416.00
*Balance Included in Above "Cash Liabilities"	2220300	83,620.83

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	604,646.83	523,987.83
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.14%, 2020: 99.06%)	2310200	6,378,473.68	6,218,282.09
Delinquent Taxes	2310300	52,042.68	92,435.08
Other Revenues and Additions to Income	2310400	785,764.83	701,643.22
Total Funds	2310500	7,820,928.02	7,536,348.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,915,912.50	2,814,695.66
School Taxes (Including Local and Regional)	2310700	2,984,019.00	2,907,974.00
County Taxes (Including Added Tax Amounts)	2310800	1,213,658.41	1,209,031.73
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	7,113,589.91	6,931,701.39
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	7,113,589.91	6,931,701.39
Surplus Balance, December 31	2311400	707,338.11	604,646.83

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	707,338.11
Current Surplus Anticipated in 2022 Budget	2311600	350,000.00
Surplus Balance Remaining	2311700	357,338.11

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF PINE BEACH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected capital budget and improvement program be made part of the 2022 municipal budget. The improvement amounts are estimated and may be adjusted.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF PINE BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:		-							
		-							
PURCHASE OF EQUIPMENT		58,000.00		58,000.00					
IMPROV. TO MUNICIPAL PROPERTY		5,000.00		5,000.00					
IMPROVEMENT TO VARIOUS ROADS		445,000.00			6,500.00		315,000.00	123,500.00	
		-							
WATER UTILITY IMPROVEMENTS:		-							
		-							
PURCHASE OF WATER METERS		50,000.00				2,500.00		47,500.00	
PURCHASE / REPAIR HYDRANTS		50,000.00				2,500.00		47,500.00	
IMPROVEMENT TO WATER TOWER - Painting		100,000.00		100,000.00					
IMPROVEMENT TO WATER PLANT		200,000.00				10,000.00		190,000.00	
		-							
SEWER UTILITY IMPROVEMENTS:		-							
		-							
REHABILITATION SEWER LINES		100,000.00				5,000.00		95,000.00	
REHABILITATION PUMP STATION		150,000.00						150,000.00	
		-							
TOTAL - THIS PAGE	XXXXX	1,158,000.00	-	163,000.00	26,500.00	-	315,000.00	653,500.00	-

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

Local Unit

BOROUGH OF PINE BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
GENERAL CAPITAL:		-							
		-							
PURCHASE OF EQUIPMENT		58,000.00		58,000.00	35,000.00	40,000.00			
IMPROV. TO MUNICIPAL PROPERTY		5,000.00		5,000.00	25,000.00	25,000.00			
IMPROVEMENT TO VARIOUS ROADS		445,000.00		445,000.00	225,000.00	300,000.00			
		-							
WATER UTILITY IMPROVEMENTS:		-							
		-							
PURCHASE OF WATER METERS		50,000.00		50,000.00	25,000.00	25,000.00			
PURCHASE / REPAIR HYDRANTS		50,000.00		50,000.00					
IMPROVEMENT TO WATER TOWER - Painting		100,000.00		100,000.00					
IMPROVEMENT TO WATER PLANT		200,000.00		200,000.00	200,000.00	175,000.00			
		-							
SEWER UTILITY IMPROVEMENTS:		-							
		-							
REHABILITATION SEWER LINES		100,000.00		100,000.00	100,000.00				
REHABILITATION PUMP STATION		150,000.00		150,000.00		125,000.00			
		-							
TOTAL - THIS PAGE	XXXXXX	1,158,000.00	XXXXXXXXXX	1,158,000.00	610,000.00	690,000.00	-	-	-

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

Local Unit

BOROUGH OF PINE BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXXX	1,158,000.00	XXXXXXXXXX	1,158,000.00	610,000.00	690,000.00	-	-	-

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

Local Unit BOROUGH OF PINE BE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
GENERAL CAPITAL:	-			-					
	-			-					
PURCHASE OF EQUIPMENT	58,000.00	58,000.00							
IMPROV. TO MUNICIPAL PROPERTY	5,000.00	5,000.00							
IMPROVEMENT TO VARIOUS ROADS	445,000.00			6,500.00		315,000.00	123,500.00		
	-			-					
WATER UTILITY IMPROVEMENTS:	-			-					
	-			-					
PURCHASE OF WATER METERS	50,000.00			2,500.00			47,500.00		
PURCHASE / REPAIR HYDRANTS	50,000.00			2,500.00			47,500.00		
IMPROVEMENT TO WATER TOWER - Painting	100,000.00	100,000.00							
IMPROVEMENT TO WATER PLANT	200,000.00			10,000.00				190,000.00	
	-			-					
SEWER UTILITY IMPROVEMENTS:	-			-					
	-			-					
REHABILITATION SEWER LINES	100,000.00			5,000.00				95,000.00	
REHABILITATION PUMP STATION	150,000.00							150,000.00	
	-			-					
TOTAL - THIS PAGE	1,158,000.00	163,000.00	-	26,500.00	-	315,000.00	218,500.00	435,000.00	-

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

Local Unit BOROUGH OF PINE BE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	1,158,000.00	163,000.00	-	26,500.00	-	315,000.00	218,500.00	435,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of PINE BEACH, County of OCEAN 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) \$ 2,281,102.75 (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	\$	350,000.00
Miscellaneous Revenues Anticipated	13-099	\$	364,932.50
Receipts from Delinquent Taxes	15-499	\$	50,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,281,102.75
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	\$	3,046,035.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,898,400.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 298,280.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 133,905.25
(c) Capital Improvements	44-999	\$ 73,000.00
(d) Municipal Debt Service	45-999	\$ 542,450.00
(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	\$ 100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,046,035.25

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

BOROUGH OF PINE BEACH

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:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2021:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2021:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: BOROUGH OF PINE BEACH

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