

2022 Municipal Budget

of the **BOROUGH** of **PINE BEACH** County of
OCEAN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	350,000.00	320,000.00
2. Total Miscellaneous Revenues	364,932.50	423,120.61
3. Receipts from Delinquent Taxes	50,000.00	51,000.00
4. a) Local Tax for Municipal Purposes	2,281,102.75	2,222,417.54
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,281,102.75	2,222,417.54
Total General Revenues	3,046,035.25	3,016,538.15

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	1,164,760.00	1,142,592.00
Other Expenses	867,545.25	881,546.15
2. Deferred Charges & Other Appropriations	298,280.00	313,250.00
3. Capital Improvements	73,000.00	45,000.00
4. Debt Service (Include for School Purposes)	542,450.00	534,150.00
5. Reserve for Uncollected Taxes	100,000.00	100,000.00
Total General Appropriations	3,046,035.25	3,016,538.15
Total Number of Employees	21	21

2022 Dedicated	WATER	Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus	75,000.00	82,000.00	
2. Miscellaneous Revenues	381,000.00	278,050.00	
3. Deficit (General Budget)			
Total Revenues	456,000.00	360,050.00	
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	58,600.00	58,500.00	
Other Expenses	115,500.00	114,200.00	
2. Capital Improvements	104,000.00	4,000.00	
3. Debt Service	167,650.00	173,100.00	
4. Deferred Charges & Other Appropriations	10,250.00	10,250.00	
5. Surplus (General Budget)			
Total Appropriations	456,000.00	360,050.00	
Total Number of Employees	2	2	

2022 Dedicated	SEWER	Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus	41,000.00	39,000.00	
2. Miscellaneous Revenues	398,000.00	398,000.00	
3. Deficit (General Budget)			
Total Revenues	439,000.00	437,000.00	
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	64,500.00	64,250.00	
Other Expenses	301,500.00	299,500.00	
2. Capital Improvements	6,000.00	6,000.00	
3. Debt Service	57,250.00	57,500.00	
4. Deferred Charges & Other Appropriations	9,750.00	9,750.00	
5. Surplus (General Budget)			
Total Appropriations	439,000.00	437,000.00	
Total Number of Employees	2	2	

Balance of Outstanding Debt					
		General		WATER	
Interest		472,479.00		313,508.00	10,290.00
Principal		1,688,183.00		1,144,780.00	131,705.00
Outstanding Balance		2,160,662.00		1,458,288.00	141,995.00

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 11th, 2022.

A hearing on the budget and tax resolution will be held at the Municipal Building, on June 8th, 2022 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Borough Clerk-Charlene A. Carney at the Municipal Building, 599 Pennsylvania Ave, Pine Beach New Jersey, 8741 during the hours of 9:00AM to 4:00PM.