

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BRADLEY BEACH

COUNTY: MONMOUTH

Larry Fox	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Erica Kostyz	{ 4/28/2020
Municipal Clerk	
Colleen Castronova	Date of Orig. Appt.
Tax Collector	C-2036
Anthony Mannino	Cert. No.
Chief Financial Officer	T-0937
Robert Allison	Cert. No.
Registered Municipal Accountant	N-1777
Greg Cannon	Cert. No.
Municipal Attorney	483
	Lic. No.

Governing Body Members	
Name	Term Expires
Al Gubitosi	12/31/2022
Randy Bonnell	12/31/2022
Timothy Sexsmith	12/31/2022
John Weber	12/31/2022

Official Mailing Address of Municipality

Borough of Bradley Beach

701 Main Street

Bradley Beach, NJ 07720

Fax #: (732) 775 - 1782

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **BRADLEY BEACH**, County of **MONMOUTH** for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of March, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Erica Kostyz
Clerk
701 Main Street
Address
Bradley Beach, NJ 07720
Address
(732) 776 - 2999
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 22nd day of March, 2022

<u>Robert Allison</u> Registered Municipal Accountant	<u>1985 Cedar Bridge Avenue</u> Address
<u>Lakewood, NJ 08701</u> Address	<u>(732) 797 - 1333</u> Phone Number

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

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

Anthony Mannino
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BRADLEY BEACH, County of MONMOUTH 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 Asbury Park Press & The New Coaster

in the issue of March 24th & 25th, 2022

The Governing Body of the BOROUGH of BRADLEY BEACH 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 BOROUGH of BRADLEY BEACH, County of MONMOUTH, on March 22nd, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Bradley Beach, on April 26th, 2022 at 6:30 o'clock 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)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					8,417,207.98
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					2,291,675.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					2,291,675.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.50%	Percent of Tax Collections			275,563.46
		Building Aid Allowance	2022 - \$	-	10,984,447.20
		for Schools-State Aid	2021 - \$	-	
4. Total General Appropriations (Item 9, Sheet 29)					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					3,324,231.83
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					7,098,190.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					562,025.22

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Beach Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	10,065,332.74	2,105,120.00	2,764,108.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	311,544.93	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,376,877.67	2,105,120.00	2,764,108.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,960,561.25	1,867,440.95	2,470,819.50	-	-	-	-
Reserved	305,949.19	216,762.49	5,975.93	-	-	-	-
Unexpended Balances Canceled	141,802.21	41,203.83	298,174.81	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,408,312.65	2,125,407.27	2,774,970.24	-	-	-	-
Overexpenditures *	31,434.98	20,287.27	10,862.24	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021	10,065,218.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,344,905.28		
Subtotal	10,065,218.00				
Exceptions Less:		Additions:			
Total Other Operations	492,236.00	New Construction (Assessor Certification)	66,695.93		
Total Uniform Construction Code	-	2020 Cap Bank Utilized	(0.01)		
Total Interlocal Service Agreement	84,000.00	2021 Cap Bank Utilized	181,439.22		
Total Additional Appropriations	-				
Total Capital Improvements	80,000.00				
Total Debt Service	853,574.00				
Transferred to Board of Education	-	Total Additions	248,135.14		
Type I School Debt	-				
Total Public & Private Programs	6,787.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,593,040.41		
Judgements	-				
Total Deferred Charges	-				
Cash Deficit	-	Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	407,250.00	Amount of Increase allowable. 1.0%	81,413.71		
Total Exceptions	1,923,847.00				
Amount on Which CAP is Applied	8,141,371.00				
2.5% CAP	203,534.28	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,674,454.12		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,344,905.28	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	8,417,207.98		
		Over or (Under) Appropriations Cap	(257,246.14)		

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		
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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>6,998,245.06</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>-</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>-</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>-</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>6,998,245.06</td></tr><tr><td>Plus 2% CAP Increase</td><td>139,964.90</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>7,138,209.96</td></tr><tr><td>Plus: Assumption of Service/Function</td><td>-</td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>7,138,209.96</td></tr></table>				Prior Year Amount to be Raised by Taxation	6,998,245.06	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	6,998,245.06	Plus 2% CAP Increase	139,964.90	ADJUSTED TAX LEVY	7,138,209.96	Plus: Assumption of Service/Function	-	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,138,209.96	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS7,138,209.96</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td>\$0</td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>\$0</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>\$0</td></tr><tr><td>Allowable LOSAP Increase</td><td>\$17,100</td></tr><tr><td>Allowable Capital Improvements Increase</td><td>\$259,000</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>228,415.24</td></tr><tr><td>Recycling Tax appropriation</td><td>\$0</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>\$138,000</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>\$0</td></tr></table> <div>Add Total Exclusions642,515.24</div> <div>Less Cancelled or Unexpended Waivers-</div> <div>Less Cancelled or Unexpended Exclusions141,802.21</div> <div>ADJUSTED TAX LEVY7,638,922.99</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>14,626,300</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.456</td></tr></table> <div>New Ratable Adjustment to Levy66,695.93</div> <div>Amounts approved by Referendum-</div> <div>Levy CAP Bank Applied-</div> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION7,705,618.92</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES7,098,190.15</div> <div>OVER OR (UNDER) 2% LEVY CAP(607,428.77)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase	\$0	Allowable Health Insurance Costs Increase	\$0	Allowable Pension Obligations Increases	\$0	Allowable LOSAP Increase	\$17,100	Allowable Capital Improvements Increase	\$259,000	Allowable Debt Service and Capital Leases Inc.	228,415.24	Recycling Tax appropriation	\$0	Deferred Charge to Future Taxation Unfunded	\$138,000	Current Year Deferred Charges: Emergencies	\$0	New Ratables - Increase for new construction	14,626,300	Prior Year's Local Purpose Tax Rate (per \$100)	0.456
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	-			
Amount to be Raised by Taxation for Municipal Purpose	-			
Available for Banking (CY 2022)	233,019			
Amount Used in CY 2022	-			
Balance to Expire	233,019			
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)	-			
Amount Used in CY 2022	-			
Balance to Carry Forward (CY 2023)	-			
2021				
Maximum Allowable Amount to be Raised by Taxation	7,576,899			
Amount to be Raised by Taxation for Municipal Purpose	6,998,130			
Available for Banking (CY 2022 - CY 2024)	578,769			
Amount Used in CY 2022	-			
Balance to Carry Forward (CY 2023 - CY2024)	578,769			
2022				
Maximum Allowable Amount to be Raised by Taxation	7,705,619			
Amount to be Raised by Taxation for Municipal Purpose	7,098,190			
Available for Banking (CY 2023 - CY 2025)	607,429			
Total Levy CAP Bank	1,186,198			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,045,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	1,045,000.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,500.00
Other	08-104	5,500.00	5,500.00	6,302.00
Fees and Permits	08-105	55,000.00	45,000.00	65,689.16
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	90,000.00	125,000.00	91,318.79
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	39,122.10
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	65,000.00	100,000.00	69,385.82
Interest on Investments and Deposits	08-113	50.00	7,500.00	80.51
Anticipated Utility Operating Surplus	08-114	100,000.00	100,000.00	100,000.00
Cable TV Franchise Fees	08-229	45,000.00	53,000.00	47,944.00
Concession Rents	08-229	-	45,000.00	-
Cell Tower Rental fee	08-229	60,000.00	60,000.00	65,152.52
Interfunds - Beac Operating	08-230	229,127.86	-	-
Interfunds - Payroll Trust	08-231	98,824.60	-	-

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	798,502.46	591,000.00	505,494.90

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	355,290.00	355,290.00	355,290.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	355,290.00	355,290.00	355,290.00

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	175,000.00	140,000.00	223,424.00
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	175,000.00	140,000.00	223,424.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 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	97,200.00	97,200.00	99,680.00

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
Code Enforcement Permits	08-105	50,000.00	50,000.00	59,458.35
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	50,000.00	50,000.00	59,458.35

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
Body Armor Replacement Program	10-505	-	1,604.89	1,604.89
Recycling Tonnage Grant	10-569	5,330.54	5,181.87	5,181.87
NJSL + Partners Literacy Grant Project - Chapter 159	10-877	-	16,967.21	16,967.21
Libraries Transforming Communities: Focus on Small and Rural Libraries - Chapter 159	10-878	-	3,000.00	3,000.00
Believe in Reading - Chapter 159	10-879	-	2,500.00	2,500.00
Body Worn Camera Grant Program - Chapter 159	10-502	-	59,102.00	59,102.00
American Rescue Plan - Chapter 159	10-857	-	217,082.58	217,082.58
Clean Communities - Chapter 159	10-602	-	12,893.14	12,893.14
Monmouth County Open Space Grant				-
County Match	10-871	70,000.00	-	-
Drunk Driving Enforcement Fund	10-510	1,920.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	77,250.54	318,331.69	318,331.69

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	350.00	1,300.00	372.45
Cell Tower Rental Fees	08-240	-	-	-
Library Payment of Services	08-241	-	2,275.00	-
Verizon Franchise Fees	08-117	30,000.00	31,000.00	30,407.62
Reserve for Public Works Generator - General Capital	08-242	57,061.90	-	-
Reserve for Public Works Diesel Tank - General Capital	08-243	13,000.00	-	-
Reserve for Surveillance System - General Capital	08-244	494.11	-	-
Reserve for Public Works Roof Repairs - General Capital	08-245	3.00	-	-
Reserve for Recreation Building - Unappropriated - General Capital	08-246	20,096.37	-	-
Reserve for Sylvan Lake Aerator - General Capital	08-247	1,009.01	-	-
Reserve for Interlocal Agreement - Salt Dome - General Capital	08-248	1,231.86	-	-
Reserve for Preliminary Costs - Solar Panels	08-249	500.00	-	-
Reserve for Library Accessibility - General Capital	08-250	4,500.00	-	-
Reserve for Acquisition of Police SUV - General Capital	08-250	5,660.00	-	-
Reserve for Sylvan Lake Improvements - General Capital	08-250	50,000.00	-	-
American Rescue Plan	08-250	217,082.58	-	-
General Capital Fund Balance	08-228	150,000.00	-	-

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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	550,988.83	34,575.00	30,780.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,045,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	798,502.46	591,000.00	505,494.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	355,290.00	355,290.00	355,290.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	140,000.00	223,424.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	97,200.00	97,200.00	99,680.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	50,000.00	50,000.00	59,458.35
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	77,250.54	318,331.69	318,331.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	550,988.83	34,575.00	30,780.07
Total Miscellaneous Revenues	13-099	2,104,231.83	1,586,396.69	1,592,459.01
4. Receipts from Delinquent Taxes	15-499	175,000.00	200,000.00	210,475.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,324,231.83	2,886,396.69	2,902,934.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,098,190.15	6,998,245.06	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	562,025.22	492,235.92	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,660,215.37	7,490,480.98	7,853,402.91
7. Total General Revenues	13-299	10,984,447.20	10,376,877.67	10,756,337.50

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
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salary and Wages	20-101	1	207,500.00	185,000.00	-	132,500.00	132,316.96	183.04
Other Expenses	20-102	2	24,500.00	35,000.00	-	45,000.00	37,744.30	7,255.70
						-		-
Mayor and Council						-		-
Salary and Wages	20-110	1	14,400.00	15,000.00	-	15,000.00	14,400.00	600.00
Other Expenses	20-120	2	22,000.00	20,000.00	-	20,000.00	18,818.28	1,181.72
						-		-
Municipal Clerk						-		-
Salary and Wages	20-120	1	141,000.00	195,000.00	-	158,500.00	158,396.03	103.97
Other Expenses	20-120	2	73,000.00	52,000.00	-	55,500.00	55,368.27	131.73
						-		-
Human Resources:						-		-
Salary & Wages	20-105	1	45,000.00	-	-	-	-	-
Other Expenses	20-105	2	3,500.00	-	-	-	-	-
						-		-
Elections:						-		-
Salary & Wages	20-120	1	2,500.00	-	-	-	-	-
Other Expenses	20-120	2	5,000.00	-	-	-	-	-

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
GENERAL GOVERNMENT FUNCTIONS:						-		-
Financial Administration:						-		-
Salary and Wages	20-130	1	105,000.00	100,000.00	-	73,500.00	73,486.20	13.80
Other Expenses	20-130	2	59,500.00	35,000.00	-	30,500.00	28,009.37	2,490.63
						-		-
Audit Service:						-		-
Other Expenses	20-135	2	10,000.00	38,000.00	-	35,500.00	35,310.84	189.16
						-		-
Revenue Adminsitration:						-		-
Salary and Wages	20-145	1	30,000.00	25,000.00	-	28,500.00	27,164.30	1,335.70
Other Expenses	20-145	2	15,500.00	14,000.00	-	15,000.00	13,927.58	1,072.42
						-		-
Tax Assesment Administration:						-		-
Salary and Wages	20-150	1	29,000.00	28,000.00	-	28,000.00	27,000.00	1,000.00
Other Expenses	20-150	2	60,000.00	15,000.00	-	15,000.00	14,891.98	108.02
						-		-
						-		-
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT FUNCTIONS:						-		-
Legal Services:						-		-
Salary and Wages	20-155	1	-	-	-	25,000.00	25,000.00	-
Other Expenses	20-155	2	100,000.00	100,000.00	-	100,000.00	87,739.57	12,260.43
						-		-
Engineering Serives and Costs:						-		-
Other Expenses	20-165	2	125,000.00	100,000.00	-	100,000.00	88,212.25	11,787.75
Architect Services and Costs:						-		-
Other Expenses	20-165	2	5,000.00	-	-	-	-	-
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board:						-		-
Salary and Wages	21-180	1	18,000.00	8,000.00	-	8,000.00	8,000.00	-
Other Expenses	21-180	2	24,800.00	10,000.00	-	10,000.00	7,052.30	2,947.70
Zoning Board of Adjustments:						-		-
Salary and Wages	21-185	1	-	8,000.00	-	8,000.00	8,000.00	-
Other Expenses	21-185	2	-	15,000.00	-	9,500.00	7,655.59	1,844.41
						-		-
						-		-

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
CODE ENFORCEMENT AND ADMINISTRATION:						-		-
Other Code Enforcement Funtions (Code						-		-
Enforcement Officer						-		-
Salary and Wages	22-196	1	149,000.00	125,000.00	-	125,000.00	124,964.74	35.26
Other Expenses	22-196	2	36,450.00	20,000.00	-	20,000.00	18,541.49	1,458.51
						-		-
INSURANCE:						-		-
Liability Insurance	23-215	2	170,000.00	118,000.00	-	118,000.00	118,000.00	-
Workers Compensation Insurance	23-220	2	80,000.00	176,428.70	-	176,428.70	149,832.49	26,596.21
Employee Group Insurance	23-210	2	825,000.00	1,028,577.46	-	1,078,577.46	1,045,874.91	32,702.55
Health Benefit Waiver	23-222	2	18,000.00	-	-	-	-	-
						-		-
Stormwater Maintenance:						-		-
Salary and Wages	26-297	1	-	-	-	-	-	-
Other Expenses	26-297	2	75,500.00	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY FUNCTIONS:						-		-
Police:						-		-
Salary and Wages	25-240	1	2,046,400.00	2,185,154.00	-	2,240,154.00	2,240,096.14	57.86
Other Expenses	25-241	2	113,400.00	125,000.00	-	125,000.00	123,641.23	1,358.77
						-		-
Police Dispatch/911:						-		-
Salary and Wages	25-250	1	187,400.00	159,500.00	-	165,500.00	165,488.07	11.93
Other Expenses	25-252	2	5,050.00	3,000.00	-	3,000.00	794.94	2,205.06
						-		-
Office of Emergency Management:						-		-
Salary and Wages	25-252	1	14,000.00	8,500.00	-	8,500.00	8,500.00	-
Other Expenses	25-252	2	2,500.00	2,500.00	-	2,500.00	1,921.83	578.17
						-		-
Aid to Volunteer Ambulance Company:	25-260	2	35,000.00	35,000.00	-	35,000.00	35,000.00	-
						-		-
Fire:						-		-
Salary and Wages	25-265	1	-	-	-	-		-
Other Expenses	25-265	2	115,300.00	85,000.00	-	90,500.00	85,442.48	5,057.52
						-		-
						-		-

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 FUNCTIONS: (continued)						-		-
Fire Hydrants:						-		-
Other Expenses	26-291	2	-	37,500.00	-	37,500.00	35,824.44	1,675.56
Fire Prevention Bureau:						-		-
Salary and Wages	25-265	1	26,000.00	9,600.00	-	9,600.00	9,600.00	-
Other Expenses	25-265	2	7,000.00	2,900.00	-	2,900.00	400.00	2,500.00
Municipal Prosecutor						-		-
Salary and Wages	25-275	1	20,000.00	17,000.00	-	15,000.00	15,000.00	-
Municipal Court						-		-
Salary and Wages	43-490	1	69,200.00	38,000.00	-	38,000.00	37,959.67	40.33
Other Expenses	43-490	2	10,160.00	18,000.00	-	18,000.00	11,407.15	6,592.85
Public Defender:						-		-
Salary and Wages	43-495	1	5,000.00	7,500.00	-	5,000.00	3,200.00	1,800.00
Crossing Guards:						-		-
Salary and Wages	25-241	1	8,500.00	-	-	-	-	-
Other Expenses	25-241	2	2,200.00	-	-	-	-	-
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS)						-		-
Road Repair and Maintenance:						-		-
Salary and Wages	26-290	1	415,000.00	715,000.00	-	721,500.00	744,844.43	*
Other Expenses	26-290	2	133,000.00	110,000.00	-	110,000.00	108,461.88	1,538.12

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
Solid Waste Collection:						-		-
Garbage and Trash Removal:						-		-
Salary and Wages	26-305	1	125,000.00	2,000.00	-	2,000.00	2,000.00	-
Other Expenses	26-305	2	24,600.00	210,000.00	-	236,000.00	213,740.90	22,259.10
Snow Removal:						-		-
Salary and Wages	26-291	1	30,000.00	-	-	-	-	-
Other Expenses	26-291	2	26,500.00	-	-	-	-	-
Recycling (P.L. 1987 Ch. 74):						-		-
Other Expenses	26-292	2	6,000.00	6,700.00	-	6,700.00	2,771.90	3,928.10
Buildings and Grounds:						-		-
Salary and Wages	26-310	1	415,000.00	40,000.00	-	47,000.00	47,000.00	-
Other Expenses	26-310	2	190,000.00	150,000.00	-	150,000.00	147,362.13	2,637.87
Vehicle Maintenance						-		-
Salary and Wages	26-315	1	10,000.00	-	-	-	-	-
Other Expenses	26-315	2	93,000.00	90,000.00	-	103,000.00	99,985.50	3,014.50
HEALTH AND HUMAN SERVICES						-		-
Community Services Act:						-		-
Other Expenses	27-331	2	8,700.00	8,500.00	-	7,500.00	7,014.80	485.20
PEOSHA - Hepatitis "B" Immunization	27-331	2	3,500.00	1,250.00	-	1,250.00	350.00	900.00
Safety Regulators Coordinator	27-331	2	5,000.00	1,000.00	-	1,000.00	-	1,000.00

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
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Environmental Commision:						-		-
Other Expenses	27-335	2	3,000.00	2,500.00	-	2,500.00	2,500.00	-
Animal Control Services:						-		-
Other Expenses	27-340	2	13,000.00	12,710.00	-	12,710.00	12,710.00	-
Contribution to Social Service Agencies:						-		-
Other Expenses	27-331	2	8,500.00	8,500.00	-	8,500.00	5,890.00	2,610.00
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation						-		-
Salary and Wages	28-370	1	133,200.00	77,000.00	-	55,500.00	51,030.51	4,469.49
Other Expenses	28-370	2	40,000.00	45,000.00	-	30,000.00	28,206.75	1,793.25
Celebration of Public Events:						-		-
Salary and Wages			-	-	-	-		-
Other Expenses	28-371	2	21,500.00	20,000.00	-	20,000.00	16,278.85	3,721.15
Maintenance of Parks:						-		-
Salary and Wages	28-372	1	-	-	-	-		-
Other Expenses	28-372	2	35,000.00	30,000.00	-	30,000.00	29,953.16	46.84
Senior Citizens Contribution:						-		-
Other Expenses	27-365	2	1,200.00	1,200.00	-	1,200.00	1,200.00	-

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
Arts at the Beach:						-		-
Other Expenses	28-373	2	10,000.00	10,000.00	-	10,000.00	8,904.30	1,095.70
Historical Museum Contribution:						-		-
Other Expenses	28-374	2	1,000.00	1,000.00	-	1,000.00	-	1,000.00
Tourism:						-		-
Salary and Wages	28-371	1	41,000.00	-	-	-	-	-
Other Expenses	28-371	2	30,000.00	-	-	-	-	-
Shade Tree Commision						-		-
Other Expenses	27-331	2	30,000.00	30,000.00	-	9,000.00	7,945.00	1,055.00
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	65,000.00	55,000.00	-	49,500.00	49,464.50	35.50
Street Lighting	31-435	2	75,000.00	65,000.00	-	59,000.00	57,981.87	1,018.13
Telephone	31-440	2	30,000.00	22,000.00	-	12,500.00	10,493.02	2,006.98
Heat-Gas	31-446	2	40,000.00	29,000.00	-	20,000.00	19,848.96	151.04
Gasoline	31-460	2	50,000.00	42,000.00	-	47,000.00	46,900.20	99.80
Telecomminucations Costs	31-460	2	10,000.00	5,000.00	-	5,000.00	3,026.15	1,973.85
Water	31-460	2	30,000.00	20,000.00	-	16,000.00	13,212.03	2,787.97
						-		-
						-		-
						-		-

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	187,000.00	130,000.00	-	140,500.00	140,057.25	442.75
Other Expenses	22-195	2	13,500.00	6,500.00	-	6,500.00	2,872.96	3,627.04
						-		-
						-		-
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,494,460.00	7,147,020.16	-	7,149,520.16	6,981,990.45	190,874.14
B. Contingent	35-470	2	50,000.00	-	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		7,544,460.00	7,147,020.16	-	7,149,520.16	6,981,990.45	190,874.14
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,474,100.00	4,078,254.00	-	4,050,254.00	4,063,504.30	10,094.13
Other Expenses (Including Contingent)	34-201	2	3,070,360.00	3,068,766.16	-	3,099,266.16	2,918,486.15	180,780.01

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
Overexpenditures	46-894	2	31,434.98	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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		89,880.00	174,625.00	-	174,625.00	164,124.10	10,500.90
Social Security System (O.A.S.I.)	36-472		200,000.00	175,000.00	-	185,000.00	193,090.55	*
Consolidated Police & Fireman's Pension Fund	36-474		12,500.00	12,500.00	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		518,933.00	622,025.00	-	622,025.00	622,025.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	10,000.00	-	10,000.00	9,684.35	315.65
Administrative Fees (PFRS)			-	200.00	-	200.00	74.71	125.29
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	-	-	-	-	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		872,747.98	994,350.00	-	991,850.00	988,998.71	10,941.84
(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		8,417,207.98	8,141,370.16	-	8,141,370.16	7,970,989.16	201,815.98

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	562,025.22	492,235.92	-	492,235.92	394,121.95	98,113.97
						-		-
LOSAP	25-286	2	17,100.00	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court Services:						-		-
Avon	42-108	2	35,000.00	35,000.00	-	35,000.00	35,000.00	-
Allenhurst	42-108	2	49,000.00	49,000.00	-	49,000.00	49,000.00	-
Neptune - Salt Dome	42-105	2	2,000.00	-	-	-	-	-
Avon - Salt Dome	42-105	2	2,000.00	-	-	-	-	-
Neptune - Vehicle Maintenance	42-105	2	30,000.00	-	-	-	-	-
Neptune - First Aid	42-114	2	30,000.00	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

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

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	-	-	-	-	-	-
Body Armor Replacement Program	41-505	2	-	1,604.89	-	1,604.89	1,604.89	-
Recycling Tonnage Grant	41-569	2	5,330.54	5,181.87	-	5,181.87	5,181.87	-
NJSL + Partners Literacy Grant Project - Chapter 159	41-877	2	-	16,967.21	-	16,967.21	16,967.21	-
Libraries Transforming Communities: Focus on Small and	41-878	2	-	3,000.00	-	3,000.00	3,000.00	-
Believe in Reading - Chapter 159	41-879	2	-	2,500.00	-	2,500.00	2,500.00	-
Body Worn Camera Grant Program - Chapter 159	41-502	2	-	59,102.00	-	59,102.00	59,102.00	-
American Rescue Plan - Chapter 159	41-857	2	-	217,082.58	-	217,082.58	217,082.58	-
Clean Communities - Chapter 159	41-602	2	-	12,893.14	-	12,893.14	12,893.14	-
Monmouth County Open Space Grant:						-		-
Local Match	41-871	2	70,000.00	-	-	-	-	-
County Match	41-871	2	70,000.00	-	-	-	-	-
Drunk Driving Enforcement Fund	41-510	2	1,920.00	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		147,250.54	318,331.69	-	318,331.69	318,331.69	-
Total Operations - Excluded from "CAPS"	34-305		874,375.76	894,567.61	-	894,567.61	796,453.64	98,113.97
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	874,375.76	894,567.61	-	894,567.61	796,453.64	98,113.97

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		50,000.00	30,000.00	xxxxxxxxxx	30,000.00	30,000.00	-
Capital Outlay - Fire Company Purchases	44-903	2	60,000.00	50,000.00	-	50,000.00	43,980.76	6,019.24
Capital Outlay - Generator	44-904	2	97,000.00	-	-	-	-	-
Capital Outlay - Roof Repairs	44-905	2	100,000.00	-	-	-	-	-
Capital Outlay - Kabota	44-905	2	32,000.00	-	-	-	-	-
						-		-
						-		-
						-		-
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						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		339,000.00	80,000.00	-	80,000.00	73,980.76	6,019.24

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		691,000.00	602,000.00	-	572,000.00	435,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930		144,000.00	140,530.00	-	170,530.00	167,961.93	XXXXXXXXXX
Interest on Notes	45-935		-	-	-	-	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	2	25,300.00	24,476.97	-	24,476.97	23,432.32	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations:						-		XXXXXXXXXX
Principal	45-941	2	72,000.00	75,000.00	-	75,000.00	73,810.51	XXXXXXXXXX
Interest	45-941	2	8,000.00	11,680.00	-	11,680.00	11,680.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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
DCFT - Unfunded - 16-05/18-18	46-892	2	50,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
DCFT - Unfunded - 17-16	46-892	2	80,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
DCFT - Unfunded - 18-23	46-892	2	8,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		138,000.00	-	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. 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		2,291,675.76	1,828,254.58	-	1,828,254.58	1,582,319.16	104,133.21

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		2,291,675.76	1,828,254.58	-	1,828,254.58	1,582,319.16	104,133.21
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,708,883.74	9,969,624.74	-	9,969,624.74	9,553,308.32	305,949.19
(M) Reserve for Uncollected Taxes	50-899		275,563.46	407,252.93	XXXXXXXXXX	407,252.93	407,252.93	XXXXXXXXXX
9. Total General Appropriations	34-499		10,984,447.20	10,376,877.67	-	10,376,877.67	9,960,561.25	305,949.19

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	8,417,207.98	8,141,370.16	-	8,141,370.16	7,970,989.16	201,815.98
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	579,125.22	492,235.92	-	492,235.92	394,121.95	98,113.97
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	148,000.00	84,000.00	-	84,000.00	84,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	147,250.54	318,331.69	-	318,331.69	318,331.69	-
Total Operations Excluded from "CAPS"	34-305	874,375.76	894,567.61	-	894,567.61	796,453.64	98,113.97
(C) Capital Improvements	44-999	339,000.00	80,000.00	-	80,000.00	73,980.76	6,019.24
(D) Municipal Debt Service	45-999	940,300.00	853,686.97	-	853,686.97	711,884.76	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	138,000.00	-	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	275,563.46	407,252.93	XXXXXXXXXX	407,252.93	407,252.93	XXXXXXXXXX
Total General Appropriations	34-499	10,984,447.20	10,376,877.67	-	10,376,877.67	9,960,561.25	305,949.19

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	381,987.27	356,000.00	356,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	381,987.27	356,000.00	356,000.00
Rents	08-503	1,650,000.00	1,749,120.00	1,659,957.83
Miscellaneous	08-505	-	-	-
Reserve for Roof Repairs - Sewer Capital	08-506	100,000.00	-	-
Reserve for Video Inspection of Sewer Lines - Sewer Capital	08-507	25,000.00	-	-
Reserve for Public Works Generator - Sewer Capital	08-507	24,500.00	-	-
Reserve for Sewer Infrastructure Upgrades - Sewer Capital	08-507	37,349.04	-	-
Reserve for TNSA - Sewer Operating	08-507	46,000.00	-	-
Sewer Capital Fund Balance	08-509	50,000.00	-	-
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 Sewer Utility Revenues	08-599	2,314,836.31	2,105,120.00	2,015,957.83

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	268,000.00	335,000.00	-	326,000.00	346,287.27	*
Other Expenses	55-502	576,700.00	300,000.00	-	399,000.00	289,387.74	109,612.26
Neptune Township Sewer Authority	55-503	800,000.00	781,420.00	-	781,420.00	781,340.00	80.00
					-		-
					-		-
					-		-
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					-		-
					-		-

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
					-		-
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					-		-
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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	50,000.00	-	XXXXXXXXXX	-	-	-
Capital Outlay	55-512	186,849.04	300,000.00	-	210,000.00	173,007.42	36,992.58
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	50,000.00	70,000.00	-	70,000.00	30,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	55-522	57,000.00	37,700.00	-	37,700.00	37,700.00	XXXXXXXXXX
Interest on Notes	55-523	-	-	-	-		XXXXXXXXXX
NJIB Principal & Interest	55-524	101,000.00	81,000.00	-	81,000.00	79,796.17	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
Overexpenditures	55-550	20,287.27	-	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	100,000.00	55,000.00	-	55,000.00	520.56	54,479.44
Social Security System (O.A.S.I.)	55-541	35,000.00	30,000.00	-	30,000.00	29,401.79	598.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	15,000.00	-	15,000.00	-	15,000.00
Defined Contribution Retirement Program	55-543	5,000.00	-	-	-	-	-
					-		-
					-		-
Judgements	55-531	-	-	-	-	-	XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	50,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,314,836.31	2,105,120.00	-	2,105,120.00	1,867,440.95	216,762.49

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	485,862.24	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	485,862.24	600,000.00	600,000.00
Rents	08-503	-	-	-
Bathing Badges	08-506	1,800,000.00	1,900,000.00	1,887,033.60
Miscellaneous	08-505	-	-	-
Concession Rents	08-507	80,000.00	82,518.00	113,237.73
Parking Meter Fees	08-507	100,000.00	100,000.00	109,821.14
Locker Rental Fees	08-507	90,000.00	81,590.00	120,065.00
Reserve for Public Works Generator - Beach Capital	08-507	13,000.00	-	-
Reserve for Green Acres - Beach Operating	08-507	15,731.80	-	-
Reserve for Sand Replenishment Costs - Beach Operating	08-507	39,778.00	-	-
Reserve for Enhancements Donations - Beach Operating	08-507	4,705.53	-	-
Beach Capital Fund Balance	08-509	25,000.00	-	-
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 Beach Utility Revenues	08-599	2,654,077.57	2,764,108.00	2,830,157.47

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	1,495,500.00	1,301,000.00	-	1,291,000.00	1,287,024.07	3,975.93
Other Expenses	55-502	453,000.00	450,000.00	-	459,700.00	459,757.96	*
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					-		-
					-		-

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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
					-		-
					-		-
					-		-
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DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	50,000.00	-	XXXXXXXXXX	-	-	-
Capital Outlay	55-512	117,715.33	671,000.00	-	671,000.00	453,825.19	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	120,000.00	196,000.00	-	196,000.00	115,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	55-522	50,000.00	59,108.00	-	59,108.00	59,108.00	XXXXXXXXXX
Interest on Notes	55-523	-	-	-	-	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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
Overexpenditure	55-550	10,862.24	-	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	75,000.00	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	100,000.00	85,000.00	-	85,300.00	96,104.28	*
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00	-	2,000.00	-	2,000.00
Defined Contribution Retirement Program	55-543	5,000.00	-	-	-	-	-
Police & Firemens Retirement System	55-544	125,000.00	-	-	-	-	-
					-		-
Judgements	55-531	-	-	-	-	-	XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	50,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	2,654,077.57	2,764,108.00	-	2,764,108.00	2,470,819.50	5,975.93

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: Parking Offenses Adjudication Act Ch.14, P.L. 1985; Self Insurance; Hurricane Katrina Releif Fund Donation; Housing and Community Development Act 1974, Recycling Program, Developers Escrow Fund;Disposal of Forfeited property; municipal Alliance on Alcholism and Drug Abuse (PL 1989 Ch. 51 & NJSA 40:15-25); Public Defender; Uniform Fire Safety; Relocation Assistance; Tourist Development Comm; Shade Tree Donations Community Development Block Grant Act of 1974, Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Memorial Day Parade & Craft Fair Donations NJSA 40A:5-29; Recreation Donations NJSA 40A:5-29; Accesability Enhancements at Beachfront Facilities Donations NJSA 40A:5-29; Lifeguard Equipment Donations NJSA 40A:5-29; Outside Employment of Off Duty Municipal Police Officer; Police Canine Vehicle 5k Donations NJSA 40A:5-29: k-9 unit; Bradley Beach Arts Council - Promoting Various Forms of Art Donations NJSA 40A:5-29; Office of Emergency Management Acceptance of Bequests/Gifts 40A:5-29; Storm Recovery Trust Fund PL 2013, Ch271 (NJSA 40A:4-62.1); Restore Bradley Beachfront Fountain Destroyed by "Hurri-Sandy" acceptance of Bequests/ Gifts 40A:5-29; The Junior Lifeguard Program Acceptance of Bequests/ Gifts 40A:5-29; Memorial Bench Acceptance of Bequests/ Gifts 40A:5-29; BB 125th Dinner/ Dance Celebration donations 40A:5-29 Bradley Beach 100th Anniversayr centenial Acceptane of bequests / gifts NJSA40A:5-29

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,629,299.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	177,352.40
Tax Title Lien Receivable	1110400	1,879.86
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	331,360.79
Deferred Charges Required to be in 2022 Budget	1110700	31,434.98
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	5,171,327.41
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,657,208.23
Reserves for Receivables	2110200	510,593.05
Surplus	2110300	3,003,526.13
Total Liabilities, Reserves and Surplus	XXXXXX	5,171,327.41

School Tax Levy Unpaid	2220170	3,529,866.00
Less: School Tax Deferred	2220200	3,248,184.00
*Balance Included in Above "Cash Liabilities"	2220300	281,682.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,926,225.46	1,851,969.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.21%, 2020: 98.69%)	2310200	17,959,850.62	17,653,893.00
Delinquent Taxes	2310300	210,475.58	242,277.00
Other Revenues and Additions to Income	2310400	3,411,062.33	3,497,280.46
Total Funds	2310500	24,507,613.99	23,245,419.46
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	9,859,257.51	9,537,171.00
School Taxes (Including Local and Regional)	2310700	6,618,486.00	5,826,090.00
County Taxes (Including Added Tax Amounts)	2310800	3,895,214.64	3,849,304.00
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	1,162,564.69	1,106,629.00
Total Expenditures and Tax Requirements	2311100	21,535,522.84	20,319,194.00
Less: Expenditures to be Raised by Future Taxes	2311200	31,434.98	-
Total Adjusted Expenditures and Tax Requirements	2311300	21,504,087.86	20,319,194.00
Surplus Balance, December 31	2311400	3,003,526.13	2,926,225.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,003,526.13
Current Surplus Anticipated in 2022 Budget	2311600	1,045,000.00
Surplus Balance Remaining	2311700	1,958,526.13

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

BOROUGH OF BRADLEY BEACH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2022 and the ensuing two years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF BRADLEY 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:		-							
Improvements to Park Place	1	350,000.00	-	-	17,500.00	-	-	332,500.00	-
Improvements to DPW Building	2	3,500,000.00	-	-	175,000.00	-	-	325,000.00	3,000,000.00
Recreation Main Street/Improvements	3	2,500,000.00	-	-	125,000.00	-	-	375,000.00	2,000,000.00
Sinkhole Restoration	4	1,200,000.00	-	-	60,000.00	-	-	1,140,000.00	-
		-							
Sewer Capital:		-							
Improvements to Park Place	1	310,000.00	-	-	-	-	-	310,000.00	-
Improvements to DPW Building	2	1,000,000.00	-	-	-	-	-	250,000.00	750,000.00
Sylvan Lake Bulkhead	3	750,000.00	-	-	-	-	-	375,000.00	375,000.00
Sanitary Sewer Rehabilitaion	4	5,000,000.00	-	-	-	-	-	-	5,000,000.00
		-							
Beach Capital:		-							
Bulkhead Extension	1	5,000,000.00	-	-	-	-	-	-	5,000,000.00
Sinkhole Restoration	2	300,000.00	-	-	-	-	-	300,000.00	-
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	19,910,000.00	-	-	377,500.00	-	-	3,407,500.00	16,125,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

BOROUGH OF BRADLEY 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	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

Local Unit **BOROUGH OF BRADLEY BEACH**

C - 3

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

Local Unit **BOROUGH OF BRADLEY BEACH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
General Capital:	0	-							
Improvements to Park Place	1	350,000.00	2022	350,000.00	-	-	-	-	-
Improvements to DPW Building	2	3,500,000.00	2025	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	1,000,000.00
Recreation Main Street/Improvements	3	2,500,000.00	2024	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	-
Sinkhole Restoration	4	1,200,000.00	2022	1,200,000.00	-	-	-	-	-
0	0	-							
Sewer Capital:	0	-							
Improvements to Park Place	1	310,000.00	2022	310,000.00	-	-	-	-	-
Improvements to DPW Building	2	1,000,000.00	2025	250,000.00	250,000.00	250,000.00	250,000.00	-	-
Sylvan Lake Bulkhead	3	750,000.00	2023	375,000.00	375,000.00	-	-	-	-
Sanitary Sewer Rehabilitaion	4	5,000,000.00	2025	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
0	0	-							
Beach Capital:	0	-							
Bulkhead Extension	1	5,000,000.00	2025	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Sinkhole Restoration	2	300,000.00	2022	300,000.00	-	-	-	-	-
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	19,910,000.00	XXXXXXXXXX	3,785,000.00	3,625,000.00	3,250,000.00	3,250,000.00	3,000,000.00	3,000,000.00

Local Unit BOROUGH OF BRADLEY BEACH

C - 4

Local Unit BOROUGH OF BRADLEY BEACH

C - 4

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

Local Unit BOROUGH OF BRADLEY

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:	-								
Improvements to Park Place	350,000.00	-	-	17,500.00	-	-	332,500.00	-	-
Improvements to DPW Building	3,500,000.00	-	-	175,000.00	-	-	3,325,000.00	-	-
Recreation Main Street/Improvements	2,500,000.00	-	-	125,000.00	-	-	2,375,000.00	-	-
Sinkhole Restoration	1,200,000.00	-	-	60,000.00	-	-	1,140,000.00	-	-
0	-								
Sewer Capital:	-								
Improvements to Park Place	310,000.00	-	-	-	-	-	310,000.00	-	-
Improvements to DPW Building	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
Sylvan Lake Bulkhead	750,000.00	-	-	-	-	-	750,000.00	-	-
Sanitary Sewer Rehabilitaion	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-
0	-								
Beach Capital:	-								
Bulkhead Extension	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-
Sinkhole Restoration	300,000.00	-	-	-	-	-	300,000.00	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-								
TOTAL - THIS PAGE	19,910,000.00	-	-	377,500.00	-	-	19,532,500.00	-	-

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

Local Unit

BOROUGH OF BRADLEY

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3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF BRADLEY

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
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
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0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
TOTAL - ALL PROJECTS	19,910,000.00	-	-	377,500.00	-	-	19,532,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **BRADLEY BEACH**, County of **MONMOUTH** 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) \$ 7,098,190.15 (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) \$ 562,025.22 (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	\$	1,045,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,104,231.83
Receipts from Delinquent Taxes	15-499	\$	175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,098,190.15
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	\$	562,025.22
Total Revenues	13-299	\$	10,984,447.20

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,544,460.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 872,747.98
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 874,375.76
(c) Capital Improvements	44-999	\$ 339,000.00
(d) Municipal Debt Service	45-999	\$ 940,300.00
(e) Deferred Charges - Municipal	46-999	\$ 138,000.00
(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	\$ 275,563.46
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 10,984,447.20

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, Erica Kostyz , Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	-	-	-	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	-	-	-	Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	-	-	-	Salaries & Wages	54-375-1	-	-	-	-
					Other Expenses	54-372-2	-	-	-	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1	-	-	-	-
					Other Expenses	54-176-2	-	-	-	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	-	-	-	-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2	-	-	-	-
Summary of Program					Down Payments on Improvements	54-902-2	-	-	-	-
					Year Referendum Passed/Implemented:		0 (Date)	Debt Service:		xxxxxxxxxx
Rate Assessed:		\$	-		Payment of Bond Principal	54-920-2	-	-	-	xxxxxxxxxx
Total Tax Collected to date:		\$	-		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxxxxx
Total Expended to date:		\$	-		Interest on Bonds	54-930-2	-	-	-	xxxxxxxxxx
Total Acreage Preserved to date:			0.000 (Acres)							
Recreation land preserved in 2021:			0.000 (Acres)		Interest on Notes	54-935-2	-	-	-	xxxxxxxxxx
Farmland preserved in 2021:			0.000 (Acres)		Reserve for Future Use	54-950-2	-	-	-	-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF BRADLEY BEACH

ARTS AND CULTURE 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	56-190	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: **BOROUGH OF BRADLEY 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.

None Noted

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 _____

Erica Kostyz
Clerk of the Governing Body

BOROUGH OF BRADLEY BEACH

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

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)	10,708,883.74	XXXXXXXXXXXX
2	Local District School Tax Actual	-	6,616,649.51
	Estimate	6,748,982.50	XXXXXXXXXXXX
3	Regional School District Tax Actual	-	-
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax Actual	-	-
	Estimate	-	XXXXXXXXXXXX
5	County Tax Actual	-	3,884,019.32
	Estimate	3,961,699.70	XXXXXXXXXXXX
6	Special District Tax Actual	-	-
	Estimate	-	XXXXXXXXXXXX
7	Municipal Open Space Actual	-	-
	Estimate	-	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual	-	-
	Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		21,419,565.93	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		3,324,231.83	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		18,095,334.10	
12 Amount of Item 11 divided by <div>98.50%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		18,370,897.57	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		6,748,982.50	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		3,961,699.70	
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		7,660,215.37	
Total Amount (Line 12)		18,370,897.57	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	275,563.46	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		10,708,883.74	
Item 13 - Appropriation: Reserve for Uncollected Taxes		275,563.46	
Subtotal		10,984,447.20	
Less: Item 10 - Total Anticipated Revenues		3,324,231.83	
Amount to Be Raised by Taxation in Municipal Budget		7,660,215.37	

Local Tax for Municipal Purpose	7,098,190.15
Addition to Local District School Tax	-
Minimum Library Tax	562,025.22