

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Bradley Beach Borough, 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 23rd day of March, 2022

DocuSigned by:
Erica Kostus
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 27th day of July, 2022

DocuSigned by:
Robert Oliva
Registered Municipal Accountant
3 Broad Street Freehold, NJ 07728
Address
732-780-5106
Phone Number

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

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

DocuSigned by:
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: 07/27/2022

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Bradley Beach Borough, 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) \$ 7118811.91 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 531720.69 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Councilman Randy Bonnell Councilman Tim Sexsmith Mayor Larry Fox	Councilman Al Gubitosi Councilman John Weber	
Ayes		Nays	Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		988556.25
Miscellaneous Revenues Anticipated	13-099		2385208.58
Receipts from Delinquent Taxes	15-499		175000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		7118811.91
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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		531720.69
Total Revenues	13-299		11199297.43

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7553760.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1058747.98
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 844071.23
(c) Capital Improvements	44-999	\$ 389000.00
(d) Municipal Debt Service	45-999	\$ 940300.00
(e) Deferred Charges - Municipal	46-999	\$ 138000.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 275418.22
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11199297.43

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 12th day of July, 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 13th day of July, 2022, DocuSigned by:
Erica Kostyn
58AB5D0C15EF Erica Kostyn, Clerk

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

Contracting Unit: Bradley Beach Borough

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.

07/13/2022
Date

DocuSigned by:
Erica Kostyn
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.2

Responses and Data

Bradley Beach Borough, Monmouth County

BOROUGH OF BRADLEY BEACH
 MONMOUTH
 BRADLEY BEACH
 BOROUGH
 COUNCIL MEMBERS
 Borough of Bradley Beach
 701 Main Street
 Bradley Beach, NJ 07720
 (732) 776 - 2999
 (732) 775 - 1782

	Cert #
Clerk	Erica Kostyz C-2036
Tax Collector	Colleen Castronova T-0937
Chief Financial Officer	Anthony Mannino N-1777
Registered Municipal Accountant	Robert Oliwa 414
Municipal Attorney	Greg Cannon

Asbury Park Press & The New Coaster

Day	Month
22nd	March
24th & 25th	March
14th	June

6:30

1,756,328,800
1,535,185,500
221,143,300

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1307

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

4/28/2020

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the **BOROUGH** of BRADLEY BEACH County of
MONMOUTH for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	\$ 988,556.25		\$ 1,100,000.00
2. Total Miscellaneous Revenues	2,385,208.58		1,586,396.69
3. Receipts from Delinquent Taxes	175,000.00		200,000.00
4. a) Local Tax for Municipal Purposes	7,118,811.91		6,998,245.06
b) Addition to Local School District Tax	-		-
c) Minimum Library Tax	531,720.69		492,235.92
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,650,532.60		7,490,480.98
Total General Revenues	\$ 11,199,297.43		\$ 10,376,877.67

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	\$ 4,172,900.00		\$ 4,078,254.00
Other Expenses	4,224,931.23		3,963,333.77
2. Deferred Charges & Other Appropriations	1,196,747.98		994,350.00
3. Capital Improvements	389,000.00		80,000.00
4. Debt Service (Include for School Purposes)	940,300.00		853,686.97
5. Reserve for Uncollected Taxes	275,418.22		407,252.93
Total General Appropriations	\$ 11,199,297.43		\$ 10,376,877.67
Total Number of Employees	170		160

2022 Dedicated Sewer		Utility Budget	
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	\$ 518,836.31		\$ 356,000.00
2. Miscellaneous Revenues	1,746,000.00		1,749,120.00
3. Deficit (General Budget)	-		-
Total Revenues	\$ 2,264,836.31		\$ 2,105,120.00
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		\$ 268,000.00	\$ 326,000.00
Other Expenses		1,211,700.00	1,180,420.00
2. Capital Improvements		236,849.04	210,000.00
3. Debt Service		208,000.00	188,700.00
4. Deferred Charges & Other Appropriations		140,287.27	200,000.00
5. Surplus (General Budget)		200,000.00	-
Total Appropriations		\$ 2,264,836.31	\$ 2,105,120.00
Total Number of Employees		45	45

2022 Dedicated Beach		Utility Budget	
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	\$ 435,862.24		\$ 600,000.00
2. Miscellaneous Revenues	2,168,215.33		2,164,108.00
3. Deficit (General Budget)	-		-
Total Revenues	\$ 2,604,077.57		\$ 2,764,108.00
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		\$ 1,495,500.00	\$ 1,291,000.00
Other Expenses		353,000.00	459,700.00
2. Capital Improvements		167,715.33	671,000.00
3. Debt Service		170,000.00	255,108.00
4. Deferred Charges & Other Appropriations		166,862.24	87,300.00
5. Surplus (General Budget)		251,000.00	-
Total Appropriations		\$ 2,604,077.57	\$ 2,764,108.00
Total Number of Employees		50	50

Balance of Outstanding Debt						
		General		Sewer		Beach
Interest		\$ 838,025.81		\$ 222,462.62		\$ 196,230.14
Principal		5,369,601.88		2,234,941.19		1,239,000.00
Outstanding Balance		\$ 6,207,627.69		\$ 2,457,403.81		\$ 1,435,230.14

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 701 Main Street Bradley Beach, NJ 07720, on June 14th, 2022 at 6:30 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 the Municipal Clerk at the Municipal Building, 701 Main Street Bradley Beach New Jersey, 07720 during the hours of 9:00 AM to 4:00 PM.

BOROUGH OF BRADLEY BEACH

SUMMARY OF 2022 BUDGET

Total Budget	11,199,297.43	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,172,900.00		102.00%	4,256,358.00	4,341,485.16	4,428,314.86	4,516,881.16	4,607,218.78
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>4,172,900.00</u>			<u>4,256,358.00</u>	<u>4,341,485.16</u>	<u>4,428,314.86</u>	<u>4,516,881.16</u>	<u>4,607,218.78</u>
Social Security								
Sheet 19	200,000.00		102.00%	204,000.00	208,080.00	212,241.60	216,486.43	220,816.16
Pensions etc.								
Sheet 19	185,880.00		102.00%	189,597.60	193,389.55	197,257.34	201,202.49	205,226.54
Sheet 19	608,933.00		105.00%	639,379.65	671,348.63	704,916.06	740,161.87	777,169.96
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	<u>5,167,713.00</u>	46.1%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	940,300.00	8.4%						
Reserve for Uncollected Taxes:								
Sheet 29	275,418.22	2.5%						
Capital Funds:								
Sheet 26a	389,000.00	3.5%						
Deferred Charges:								
Sheet 28	138,000.00	1.2%						
Grants:								
Sheet 25 (less Salaries & Wages above)	147,250.54	1.3%						
All Other Departmental OE's:								
Various Line Items	4,141,615.67	37.0%	102.00%	4,224,447.98	4,308,936.94	4,395,115.68	4,483,018.00	4,572,678.36
Projected Budget Totals				<u>9,513,783.23</u>	<u>9,723,240.29</u>	<u>9,937,845.55</u>	<u>10,157,749.95</u>	<u>10,383,109.80</u>

BOROUGH OF BRADLEY BEACH 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	988,556.25
Local Revenues	1,884,135.04
State Aid	373,823.00
Grants	77,250.54
Delinquent Tax	175,000.00
Local Purpose Tax	7,650,532.60
	11,149,297.43
 Ratables	 1,756,328,800
Tax Rate	0.405
Increase	(0.051)

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	9,513,783.23	9,548,240.29	9,587,845.55	9,632,749.95	9,683,109.80
	9,513,783.23	9,723,240.29	9,937,845.55	10,157,749.95	10,383,109.80
	1,764,328,800	1,772,328,800	1,780,328,800	1,788,328,800	1,796,328,800
	0.539	0.539	0.539	0.539	0.539
	0.134	(0.000)	(0.000)	0.000	0.000
LEVY CAP CAL					
<i>Prior Year</i>	7,650,532.60	9,513,783.23	9,548,240.29	9,587,845.55	9,632,749.95
<i>2%</i>	153,010.65	190,275.66	190,964.81	191,756.91	192,655.00
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	7,962,543.25	9,864,058.90	9,900,205.09	9,941,602.46	9,988,404.94
<i>Over / (Under) CAP</i>	1,551,239.98	(315,818.61)	(312,359.54)	(308,852.52)	(305,295.14)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	988,556.25	1,100,000.00	(111,443.75)	-10.13%
Local	1,934,135.04	912,775.00	1,021,360.04	111.90%
State Aid	373,823.00	355,290.00	18,533.00	5.22%
State & Federal Grants	77,250.54	318,331.69	(241,081.15)	-75.73%
Delinquent Tax	175,000.00	200,000.00	(25,000.00)	-12.50%
Local Purpose Tax	7,118,811.91	6,998,245.06	120,566.85	1.72%
Minimum Library Tax	531,720.69	492,235.92	39,484.77	8.02%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,199,297.43	10,376,877.67	822,419.76	7.93%
APPROPRIATIONS				
Salaries & Wages	4,172,900.00	4,050,254.00	122,646.00	3.03%
Other Expenses	4,077,680.69	3,675,502.08	402,178.61	10.94%
Statutory & Deferred Charges	1,196,747.98	994,350.00	202,397.98	20.35%
State & Federal Grants	147,250.54	318,331.69	(171,081.15)	-53.74%
Capital (without grants)	389,000.00	80,000.00	309,000.00	386.25%
Debt Service	940,300.00	853,686.97	86,613.03	10.15%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	275,418.22	407,252.93	(131,834.71)	-32.37%
TOTAL APPROPRIATIONS	11,199,297.43	10,379,377.67	819,919.76	0.078995
Adopted Emergencies		2,500.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,118,811.91	6,998,245.06	120,566.85	1.72%
Local Tax Rate	0.4053	0.4560	-0.0507	-11.11%
Assessed Valuation	1,756,328,800	1,535,185,500	221,143,300	14.40%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	7,774,092.44 MAX	7,118,811.91 ACTUAL
CAP Base from Prior Year	8,122,371.00	8,122,371.00	(655,280.53)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	8,162,982.86	8,406,653.99	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	248,135.14	248,135.14		
Other				
Total CAP Allowable	8,411,117.99	8,654,789.12		
Budget Expenditures Sheet 19	8,612,507.98	8,612,507.98		
Remaining or (Excess)	(201,389.99)	42,281.14		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,003,526.13	2,926,225.46	77,300.67
Used to Fund Budget	988,556.25	1,100,000.00	(111,443.75)
Remaining Balance	2,014,969.88	1,826,225.46	188,744.42

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.50%		98.50%
Remaining	-98.50%	0.00%	-98.50%

**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)	10,923,879.21	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	21,634,561.41	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	3,548,764.83	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	18,085,796.58	
12	Amount of Item 11 divided by 98.50%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	18,361,214.80	
<u>Analysis of Item 12:</u>			
	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	7,650,532.60	
	Total Amount (Line 12)	18,361,214.80	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	275,418.22	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	10,923,879.21	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	275,418.22	
	Subtotal	11,199,297.43	
	Less: Item 10 - Total Anticipated Revenues	3,548,764.83	
	Amount to Be Raised by Taxation in Municipal Budget	7,650,532.60	

Local Tax for Municipal Purpose	7,118,811.91
Addition to Local District School Tax	-
Minimum Library Tax	531,720.69

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BRADLEY BEACH

COUNTY: MONMOUTH

<u>Larry Fox</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Erica Kostyz</u> Municipal Clerk	<u>4/28/2020</u> Date of Orig. Appt.
<u>Colleen Castronova</u> Tax Collector	<u>C-2036</u> Cert. No.
<u>Anthony Mannino</u> Chief Financial Officer	<u>T-0937</u> Cert. No.
<u>Robert Oliwa</u> Registered Municipal Accountant	<u>N-1777</u> Cert. No.
<u>Greg Cannon</u> Municipal Attorney	<u>414</u> Lic. No.
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Official Mailing Address of Municipality

Borough of Bradley Beach
701 Main Street
Bradley Beach, NJ 07720

Fax #: (732) 775 - 1782

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

Larry Fox
Al Gubitosi
Randy Bonnell
Timothy Sexsmith
John Weber

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 June 14th, 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)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		8,612,507.98
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,311,371.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,311,371.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.50% Percent of Tax Collections	275,418.22
	Building Aid Allowance 2022 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2021 - \$	11,199,297.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,548,764.83
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)		7,118,811.91
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		531,720.69

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

Total General Appropriations for 2021	10,065,218.00
Cap Base Adjustment:	(19,000.00)
Subtotal	10,046,218.00
Exceptions Less:	
Total Other Operations	492,236.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	84,000.00
Total Additional Appropriations	-
Total Capital Improvements	80,000.00
Total Debt Service	853,574.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	6,787.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	407,250.00
Total Exceptions	1,923,847.00
Amount on Which CAP is Applied	8,122,371.00
<u>2.5%</u> CAP	203,059.28
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,325,430.28

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,325,430.28
Additions:		
New Construction (Assessor Certification)		66,695.93
2020 Cap Bank Utilized		(0.01)
2021 Cap Bank Utilized		181,439.22
Total Additions		248,135.14
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	8,573,565.41
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	81,223.71
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,654,789.12
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		8,612,507.98
Over or (Under) Appropriations Cap		(42,281.14)

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 2,160,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,163,500.00</u>
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<u>996,500.00</u>

Budgeted Group Insurance - Inside CAP	<u>940,000.00</u>
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Budgeted Group Insurance - Utilities	<u>56,500.00</u>
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Budgeted Group Insurance - Outside CAP	<u>-</u>
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TOTAL	<u><u>996,500.00</u></u>
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Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 18,000.00</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	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	<u>6,998,245.06</u>
Plus 2% CAP Increase	<u>139,964.90</u>
ADJUSTED TAX LEVY	<u>7,138,209.96</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,138,209.96</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,138,209.96

Exclusions:

Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Costs Increase	\$0
Allowable Pension Obligations Increases	\$18,474
Allowable LOSAP Increase	\$17,100
Allowable Capital Improvements Increase	\$309,000
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
Add Total Exclusions	<u>710,988.76</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>141,802.21</u>

ADJUSTED TAX LEVY

7,707,396.51

Additions:

New Ratables - Increase for new construction	14,626,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.456</u>
New Ratable Adjustment to Levy	66,695.93
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,774,092.44

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,118,811.91

OVER OR (UNDER) 2% LEVY CAP

(655,280.53)

(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	-
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	7,774,092
Amount to be Raised by Taxation for Municipal Purpose	7,118,812
Available for Banking (CY 2023 - CY 2025)	655,281

Total Levy CAP Bank

1,234,050

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	988,556.25	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	988,556.25	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	65,000.00	45,000.00	65,689.16
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-	-	-
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	-	-

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	1,159,502.46	591,000.00	505,494.90

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	97,200.00	97,200.00	99,680.00

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
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		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	407,432.58	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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	988,556.25	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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,159,502.46	591,000.00	505,494.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	373,823.00	355,290.00	355,290.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	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	407,432.58	34,575.00	30,780.07
Total Miscellaneous Revenues	13-099	2,385,208.58	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	3,548,764.83	2,886,396.69	2,902,934.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,118,811.91	6,998,245.06	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	531,720.69	492,235.92	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,650,532.60	7,490,480.98	7,853,402.91
7. Total General Revenues	13-299	11,199,297.43	10,376,877.67	10,756,337.50

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 FUNCTIONS:						-		-
General Administration						-		-
Salary and Wages	20-101	1	167,500.00	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	19,000.00	20,000.00	-	20,000.00	18,818.28	1,181.72
						-		-
Municipal Clerk						-		-
Salary and Wages	20-120	1	86,000.00	195,000.00	-	158,500.00	158,396.03	103.97
Other Expenses	20-120	2	63,000.00	52,000.00	-	55,500.00	55,368.27	131.73
						-		-
Human Resources:						-		-
Salary & Wages	20-105	1	20,000.00	-	-	-	-	-
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	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
GENERAL GOVERNMENT FUNCTIONS:						-		-
Financial Administration:						-		-
Salary and Wages	20-130	1	55,000.00	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	35,000.00	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	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
GENERAL GOVERNMENT FUNCTIONS:						-		-
Legal Services:						-		-
Salary and Wages	20-155	1	-	-	-	25,000.00	25,000.00	-
Other Expenses	20-155	2	250,000.00	100,000.00	-	100,000.00	87,739.57	12,260.43
						-		-
Engineering Services 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	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
CODE ENFORCEMENT AND ADMINISTRATION:						-		-
Other Code Enforcement Funtions (Code						-		-
Enforcement Officer						-		-
Salary and Wages	22-196	1	126,000.00	125,000.00	-	125,000.00	124,964.74	35.26
Other Expenses	22-196	2	30,450.00	20,000.00	-	20,000.00	18,541.49	1,458.51
						-		-
INSURANCE:						-		-
Liability Insurance	23-215	2	320,000.00	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	940,000.00	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	50,000.00	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	50,000.00	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	395,000.00	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	395,000.00	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	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
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	93,200.00	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	31,000.00	-	-	-	-	-
Other Expenses	28-371	2	20,000.00	-	-	-	-	-
Shade Tree Commision						-		-
Other Expenses	27-331	2	25,000.00	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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	182,000.00	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	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		7,548,760.00	7,147,020.16	-	7,149,520.16	6,981,990.45	190,874.14
B. Contingent	35-470	2	5,000.00	-	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		7,553,760.00	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	4,172,900.00	4,078,254.00	-	4,050,254.00	4,063,504.30	10,094.13
Other Expenses (Including Contingent)	34-201	2	3,380,860.00	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" - (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		185,880.00	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		608,933.00	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		1,058,747.98	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		8,612,507.98	8,141,370.16	-	8,141,370.16	7,970,989.16	201,815.98

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
Maintenance of Free Public Library	29-390	2	531,720.69	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

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
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		548,820.69	492,235.92	-	492,235.92	394,121.95	98,113.97

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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		148,000.00	84,000.00	-	84,000.00	84,000.00	-

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

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	-	-	-	-	-	-
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	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		147,250.54	318,331.69	-	318,331.69	318,331.69	-
Total Operations - Excluded from "CAPS"	34-305		844,071.23	894,567.61	-	894,567.61	796,453.64	98,113.97
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	844,071.23	894,567.61	-	894,567.61	796,453.64	98,113.97

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		389,000.00	80,000.00	-	80,000.00	73,980.76	6,019.24

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		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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 (N) 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		2,311,371.23	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	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		2,311,371.23	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		10,923,879.21	9,969,624.74	-	9,969,624.74	9,553,308.32	305,949.19
(M) Reserve for Uncollected Taxes	50-899		275,418.22	407,252.93	XXXXXXXXXX	407,252.93	407,252.93	XXXXXXXXXX
9. Total General Appropriations	34-499		11,199,297.43	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	8,612,507.98	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	548,820.69	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	844,071.23	894,567.61	-	894,567.61	796,453.64	98,113.97
(C) Capital Improvements	44-999	389,000.00	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	275,418.22	407,252.93	XXXXXXXXXX	407,252.93	407,252.93	XXXXXXXXXX
Total General Appropriations	34-499	11,199,297.43	10,376,877.67	-	10,376,877.67	9,960,561.25	305,949.19

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	411,700.00	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	65,000.00	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	200,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,264,836.31	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
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	435,862.24	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	435,862.24	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 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	38,000.00	-	-
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	2,604,077.57	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	-	-	-	-	-	-
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	14,000.00	-	-	-	-	-
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	35,000.00	-	-	-	-	-
					-		-
Judgements	55-531	-	-	-	-	-	XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	251,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	2,604,077.57	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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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	XXXXXXXXXX
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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,926,225.46	1,851,969.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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	988,556.25
Surplus Balance Remaining	2311700	2,014,969.88

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	-	-	-	-	-	-	-	-

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 - ALL PROJECTS	XXXXX	19,910,000.00	-	-	377,500.00	-	-	3,407,500.00	16,125,000.00

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 BUDGET 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	XXXXXX	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

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	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

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) \$ 7,118,811.91 (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) \$ 531,720.69 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<div style="border: 1px solid black; padding: 10px; width: 100%;"> <p style="text-align: center;">Larry Fox Randy Bonnell Timothy Sexsmith</p> </div>	<div style="border: 1px solid black; padding: 10px; width: 100%;"> <p style="text-align: center;">Al Gubitosi John Weber</p> </div>	
Ayes		Nays	Abstained <div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div>
			Absent <div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 988,556.25
Miscellaneous Revenues Anticipated	13-099		\$ 2,385,208.58
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		\$ 7,118,811.91
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		\$ 531,720.69
Total Revenues	13-299		\$ 11,199,297.43

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,553,760.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,058,747.98
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 844,071.23
(c) Capital Improvements	44-999	\$ 389,000.00
(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	\$ 275,418.22
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 11,199,297.43

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 12th day of July, 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 12th day of July, 2022, Erica Kostyz, Clerk
Signature

BOROUGH OF BRADLEY 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:					0						
					(Date)						
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	Interest on Notes	54-935-2	-	-	-	XXXXXXXXXX
					(Acres)						
Recreation land preserved in 2021:					0.000	Reserve for Future Use	54-950-2	-	-	-	-
					(Acres)						
Farmland preserved in 2021:					0.000	Total Trust Fund Appropriations:	54-499	-	-	-	-
					(Acres)						

**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.

7/12/2022
Date

Erica Kostyz
Clerk of the Governing Body