

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BAY HEAD COUNTY: OCEAN

William W. Curtis December 31, 2023
 Mayor's Name Term Expires

Municipal Officials	7/16/2002
Patricia Applegate Municipal Clerk	Date of Orig. Appt. C-0672
John D. Antonides Tax Collector	Cert. No. T-1346
William E. Antonides, Jr. Chief Financial Officer	Cert. No. N-0168
Robert A. Hulsart Registered Municipal Accountant	Cert. No. 158
Jean L. Cipriani Municipal Attorney	Lfc. No.

Official Mailing Address of Municipality
 Municipal Building
 83 Bridge Avenue
 Bay Head, NJ 08742

Fax #: 732-899-5174

Governing Body Members	Term Expires
Douglas J. Lyons, Council President	12/31/2022
Jennifer Barnes-Gambert	12/31/2023
Diane M. Cornell	12/31/2024
Dennis J. Shaning	12/31/2024
Holly MacPherson	12/31/2022
James W. Gates	12/31/2023

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Bay Head Borough _____ County of _____ Ocean _____ 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

7th day of February _____, 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 _____ day of February _____, 2022

Patricia M. Apiczyk
Clerk
83 Bridge Avenue
Address
Bay Head, New Jersey 08742
Address
732 892-0636
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 _____ 7th day of February _____, 2022
Rudolf A. Bulsart
Registered Municipal Accountant
Address
2807 Hurley Pond Road
732-681-4990
Phone Number
WA11, NJ 07719

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 _____ 7th day of February _____, 2022
William E. Audwallas Jr
Chief Financial Officer

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: _____ By: _____

DO NOT USE THESE SPACES

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BAY HEAD, County of OCEAN for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Ocean Star

in the issue of February 11, 2022

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

RECORDED VOTE

(Insert Last Name)

<p style="text-align: center;">Ayes</p> <p>Barnes-Gambert Cornell Lyons MacPherson Shaning</p>	<p style="text-align: center;">Nays</p> <p style="text-align: center;">Absent</p> <p style="text-align: center;">Gates</p>
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Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BAY HEAD, County of OCEAN, on 7 February, 2022, at 7 Municipal Building, March, 2022 at

A Hearing on the Budget and Tax Resolution will be held at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,040,957.64	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	38,327.97	-	-	-	-	-	-
Emergency Appropriations	225,000.00	-	-	-	-	-	-
Total Appropriations	6,304,285.61	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,827,246.74	-	-	-	-	-	-
Reserved	477,017.43	-	-	-	-	-	-
Unexpended Balances Canceled	21.44	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,304,285.61	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2021	6,040,957.64	Allowable Operating Appropriations before	
Cap Base Adjustment	(54,700.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,314,696.50
Subtotal	5,986,257.64		
Exceptions Less:		Additions:	
Total Other Operations	469,290.00	New Construction (Assessor Certification)	51,787.78
Total Uniform Construction Code	90,266.00	2020 Cap Bank Utilized	7.97
Total Interlocal Service Agreement	25,000.00	2021 Cap Bank Utilized	
Total Additional Appropriations	433,050.00		
Total Capital Improvements		Total Additions	51,795.75
Total Debt Service		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,366,492.25
Transferred to Board of Education			
Type I School Debt	7,052.44	Additional Increase to COLA rate. 3.5%	42,094.60
Total Public & Private Programs	100,000.00	Amount of Increase allowable. 1.0%	
Judgements			
Total Deferred Charges	652,139.20	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,408,586.85
Cash Deficit	1,776,797.84		
Reserve for Uncollected Taxes		Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	4,356,669.06
Total Exceptions	4,209,460.00	Over or (Under) Appropriations Cap	(51,917.79)
Amount on Which CAP is Applied	105,236.50		
2.5% CAP	4,314,696.50		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)			

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b

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 \$ 487,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 47,000.00

440,000.00

Budgeted Group Insurance - Inside CAP 440,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 440,000.00

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver \$ 10,000.00

Salaries and Wages

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	3,966,982.20
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	100,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,866,982.20</u>
Plus 2% CAP Increase	77,339.64
ADJUSTED TAX LEVY	<u>3,944,321.84</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,944,321.84</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,944,321.84

Exclusions:

Allowable Shared Service Agreements Increase	11,826.00	
Allowable Health Insurance Costs Increase	5,769.00	
Allowable Pension Obligations Increases	14,500.00	
Allowable LOSAP Increase	60,000.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>92,095.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>21.00</u>

ADJUSTED TAX LEVY

4,036,395.84

Additions:

New Ratables - Increase for new construction	21,224,500	
Prior Year's Local Purpose Tax Rate (per \$100)	0.244	
New Ratable Adjustment to Levy		51,787.78
Amounts approved by Referendum		
Levy CAP Bank Applied		18,545.50

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,106,729.12

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,106,729.12

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(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	3,683,660
	Amount to be Raised by Taxation for Municipal Purpose	<u>3,678,589</u>
	Available for Banking (CY 2022)	5,071
	Amount Used in CY 2022	<u>5,071</u>
	Balance to Expire	<u>-</u>
2020	Maximum Allowable Amount to be Raised by Taxation	3,976,730
	Amount to be Raised by Taxation for Municipal Purpose	<u>3,715,474</u>
	Available for Banking (CY 2022 - CY 2023)	261,256
	Amount Used in CY 2022	<u>13,474</u>
	Balance to Carry Forward (CY 2023)	<u><u>247,782</u></u>
2021	Maximum Allowable Amount to be Raised by Taxation	3,966,982
	Amount to be Raised by Taxation for Municipal Purpose	<u>3,966,982</u>
	Available for Banking (CY 2022 - CY 2024)	-
	Amount Used in CY 2022	<u>-</u>
	Balance to Carry Forward (CY 2023 - CY2024)	<u><u>-</u></u>
2022	Maximum Allowable Amount to be Raised by Taxation	4,106,729
	Amount to be Raised by Taxation for Municipal Purpose	<u>4,106,729</u>
	Available for Banking (CY 2023 - CY 2025)	<u>0</u>
	Total Levy CAP Bank	<u><u>247,782</u></u>

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	1,225,000.00	1,225,000.00	1,225,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,225,000.00	1,225,000.00	1,225,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,346.00
Other	08-104	430.00	500.00	430.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	20,570.00	20,500.00	34,072.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-123	443,000.00	443,000.00	674,539.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	826.42	45,380.41	45,380.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	1,225,000.00	1,225,000.00	1,225,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	467,000.00	467,000.00	712,388.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	169,935.00	169,935.00	169,935.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	90,000.00	189,636.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	60,690.00	59,988.00	59,988.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Government Services - Public and Private Revenues	10-001	826.42	45,380.41	45,380.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	95,989.67	-	-
Total Miscellaneous Revenues	13-099	884,441.09	832,303.41	1,177,327.50
	15-499	55,000.00	55,000.00	107,568.97
4. Receipts from Delinquent Taxes	13-199	2,164,441.09	2,112,303.41	2,509,896.47
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,106,729.12	3,966,982.20	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,106,729.12	3,966,982.20	4,531,200.26
7. Total General Revenues	13-299	6,271,170.21	6,079,285.61	7,041,096.73

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	
GENERAL GOVERNMENT								
Administrative and Executive								
Salaries and Wages	20-100	1	1.00	54,700.00		28,400.00	28,363.02	36.98
Other Expenses	20-100	2	2,400.00	2,400.00		2,400.00	2,030.94	369.06
Shared Service - Point Pleasant Borough	20-100	2				27,500.00	27,500.00	-
Mayor and Council								
Salaries and Wages	20-110	1	12,200.00	12,200.00		12,200.00	12,200.00	-
Other Expenses	20-110	2	5,500.00	5,500.00		5,500.00	2,929.78	2,570.22
Municipal Clerk								
Salaries and Wages	20-120	1	108,000.00	106,500.00		106,500.00	105,780.96	719.04
Other Expenses	20-120	2	9,000.00	9,000.00		9,000.00	5,352.44	3,647.56
Legal Advertising	20-120	2	4,000.00	4,000.00		4,500.00	3,996.84	503.16
Elections	20-120	2	300.00	300.00		300.00	176.66	123.34
Financial Administration								
Salaries and Wages	20-130	1	119,500.00	115,115.00		115,115.00	115,115.00	-
Other Expenses	20-130	2	5,000.00	5,000.00		3,800.00	3,295.51	504.49
Information Technology								
Other Expenses	20-140	2	34,000.00	30,000.00		28,000.00	27,187.83	812.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Audit Services							
Other Expenses	20-135	2	14,000.00	14,000.00	14,000.00	13,900.00	100.00
Collection of Taxes					-		-
Salaries and Wages	20-145	1	22,600.00	22,148.00	22,158.00	22,148.60	9.40
Other Expenses	20-145	2	3,500.00	3,500.00	3,490.00	1,905.40	1,584.60
					-		-
					-		-
Assessment of Taxes					-		-
Salaries and Wages	20-150	1	22,100.00	21,700.00	21,700.00	21,648.06	51.94
Other Expenses	20-150	2	1,500.00	1,500.00	1,500.00	675.16	824.84
					-		-
					-		-
Legal Services and Costs					-		-
Other Expenses	20-155	2	148,000.00	110,000.00	185,000.00	178,612.75	6,387.25
Tax Appeals	20-155	2	25,000.00	25,000.00	25,000.00	18,107.00	6,893.00
Special Litigation	20-155	2	80,000.00	88,717.00	53,717.00	36,340.79	17,376.21
Engineering Services and Costs					-		-
Other Expenses	20-165	2	85,000.00	65,000.00	85,000.00	62,020.75	22,979.25
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2021		
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)									
Municipal Court									
Salaries and Wages		43-490	1	41,023.00	46,000.00		44,200.00	41,578.93	2,621.07
Other Expenses		43-490	2	3,000.00	3,000.00		3,000.00	2,627.71	372.29
							-		-
Public Defender							-		-
Other Expenses		43-495	2	1,500.00	1,500.00		1,500.00	1,104.31	395.69
Municipal Prosecutor							-		-
Other Expenses		25-275	2	8,400.00	8,400.00		8,400.00	8,400.00	-
							-		-
							-		-
Emergency Management							-		-
Salaries and Wages		25-252	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses		25-252	2	2,500.00	2,500.00		2,500.00	91.74	2,408.26
							-		-
Copier		20-120	2	3,400.00	2,400.00		3,400.00	3,252.89	147.11
Postage		20-120	2	4,500.00	4,500.00		4,500.00	4,358.71	141.29
							-		-
							-		-
							-		-

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	
MUNICIPAL LAND USE								
Planning Board								
Salaries and Wages	21-180	1	30,800.00	31,000.00		9,000.00	8,933.93	66.07
Other Expenses	21-180	2	60,000.00	60,000.00		60,000.00	47,961.46	12,038.54
						-		-
						-		-
						-		-
Zoning Officer								
Salaries and Wages	22-196	1	9,900.00	9,700.00		9,700.00	9,690.03	9.97
Other Expenses	22-196	2	1,250.00	1,250.00		1,250.00	695.70	554.30
						-		-
Code Enforcement								
Salaries and Wages	22-197	1	45,000.00	67,000.00		46,000.00	41,420.35	4,579.65
Other Expenses	22-197	2	1,000.00	1,000.00		1,000.00	475.00	525.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 WORKS							
Streets and Roads					-		-
Other Expenses	26-290	12,000.00	12,000.00		12,000.00	9,209.72	2,790.28
Other Public Works Functions					-		-
Salaries and Wages	26-300	225,000.00	215,000.00		215,000.00	207,129.13	7,870.87
Traffic Lights	31-435	3,800.00	3,800.00		3,800.00	2,600.65	1,199.35
					-		-
					-		-
Vehicle Maintenance					-		-
Other Expenses	26-315	42,000.00	42,000.00		42,000.00	41,445.15	554.85
					-		-
Buildings and Grounds					-		-
Other Expenses	26-310	60,000.00	60,000.00		60,000.00	47,444.39	12,555.61
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	
GARBAGE AND TRASH REMOVAL								
Trash Collection								
Other Expenses								
Garbage Contract	32-465	2	210,000.00	210,000.00		210,000.00	182,416.64	27,583.36
Bulk Pickup	32-465	2	16,000.00	16,000.00		16,000.00	6,705.45	9,294.55
Recycling								
Salaries and Wages	32-465	1	9,000.00	9,000.00		9,000.00	1,709.38	7,290.62
Other Expenses	32-465	2	2,000.00	2,000.00		2,000.00	127.84	1,872.16
HEALTH AND HUMAN SERVICES								
Board of Health								
Other Expenses	27-330	2	350.00	350.00		350.00	50.00	300.00
Environmental Health Services								
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	1,017.03	482.97
Animal Control Services								
Other Expenses	27-340	2	4,000.00	4,000.00		4,000.00	3,300.00	700.00

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	
PARKS AND RECREATIONS								
Recreation Services and Programs								
Salaries and Wages	28-370	1	9,000.00	6,450.00		8,850.00	8,838.00	12.00
Other Expenses	28-370	2	4,000.00	6,300.00		3,900.00	2,769.39	1,130.61
						-		-
						-		-
Beach and Boardwalk Operations						-		-
Other Expenses	28-380	2	3,000.00	3,000.00		3,000.00		3,000.00
						-		-
						-		-
Expenses in Participation in Free County Library						-		-
Other Expenses	29-392	2	3,000.00	3,000.00		3,000.00	707.00	2,293.00
						-		-
						-		-
SEWER DEPARTMENT								
Sewer								
Salaries and Wages	31-455	1	56,000.00	54,000.00		54,000.00	53,329.54	670.46
Other Expenses	31-455	2	12,400.00	12,400.00	225,000.00	237,400.00	4,999.71	232,400.29
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	39,250.00	49,500.00		50,600.00	50,600.00	-
Other Expenses	22-195 2	3,000.00	3,000.00		3,000.00	2,235.04	764.96
Construction Sub-code Officials							
Salaries and Wages	22-196 1	19,158.00	19,100.00		19,200.00	19,200.00	-

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	
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities								
Electricity	31-435	2	25,000.00	25,000.00		25,000.00	22,631.09	2,368.91
Street Lighting	31-435	2	20,000.00	20,000.00		20,000.00	19,149.07	850.93
Telephone	31-440	2	38,000.00	35,000.00		37,000.00	36,828.97	171.03
Water	31-445	2	17,000.00	15,000.00		17,000.00	16,567.14	432.86
Natural Gas	31-435	2	10,000.00	10,000.00		10,000.00	7,358.81	2,641.19
Gasoline	31-447	2	48,000.00	34,000.00		34,000.00	33,954.32	45.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations (Item 8(A)) within "CAPS"	34-199	3,791,732.00	3,732,055.00	225,000.00	3,957,055.00	3,493,434.59	463,620.41
B. Contingent	35-470			XXXXXXXXXX	-		-
	34-201	3,791,732.00	3,732,055.00	225,000.00	3,957,055.00	3,493,434.59	463,620.41
Total Operations Including Contingent - within "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Detail:							
Salaries & Wages	34-201	1,979,532.00	2,021,113.00	-	1,963,623.00	1,934,830.22	28,792.78
Other Expenses (Including Contingent)	34-201	1,812,200.00	1,710,942.00	225,000.00	1,993,432.00	1,558,604.37	434,827.63

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 XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	89,251.00	81,845.00		81,845.00	81,845.00	-
Social Security System (O.A.S.I.)	36-472	157,000.00	157,000.00		157,000.00	153,316.20	3,683.80
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	318,586.06	293,200.00		293,200.00	293,200.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	100.00	100.00		100.00		100.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	564,937.06	532,145.00	-	532,145.00	528,361.20	3,783.80
(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	4,356,669.06	4,264,200.00	225,000.00	4,489,200.00	4,021,795.79	467,404.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Ocean County Utility Authority					-	-	-	
Other Expenses	31-456	444,290.00	444,290.00		444,290.00	444,290.00	-	
Length of Service Awards Program					-			
Other Expenses	25-286	40,000.00	25,000.00		25,000.00	23,184.00	1,816.00	
					-			
					-			
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
					-	-	-	-
					-	-	-	-
					-	-	-	-
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					-	-	-	-
					-	-	-	-
					-	-	-	-
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					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
Total Other Operations - Excluded from "CAPS"	34-300	484,290.00	469,290.00	-	469,290.00	467,474.00	1,816.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
RECIPIENT								
Township of Freehold								
Information Technology								
Other Expenses	42-119	2	18,922.92	18,108.00		18,108.00	16,599.00	1,509.00
Brick Township MUA								
Sewer								
Other Expenses	42-120	2	12,494.00	12,130.00		12,130.00	12,130.00	
Borough of Point Pleasant								
Administrator								
Other Expenses	42-121	2	65,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PROVIDER							
Borough of Neptune City							
Financial Administration							
Other Expenses	42-104	2	35,690.00	34,988.00		34,987.85	0.15
Bay Head Board of Education							
Police							
Salaries and Wages	42-106	1	25,000.00	25,000.00	25,000.00	18,711.93	6,288.07

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
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
Clean Communities Program	41-602	2	5,209.11		5,209.11	5,209.11	-
Body Armor	41-502	2	826.42	1,052.44	1,052.44	1,052.44	-
Recycling Tonnage Grant	41-569	2		2,769.27	2,769.27	2,769.27	-
Alcohol Education and Rehabilitation Fund	41-501	2		1,817.59	1,817.59	1,817.59	-
Body-Worn Cameras	41-502	2		28,532.00	28,532.00	28,532.00	-
Drunk Driving Enforcement Fund	41-505	2			-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
UDrive UText UPay	41-695	1		6,000.00	6,000.00	6,000.00	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870		100,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX	100,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-5b)	46-875			XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-5c.1 &	46-871			XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	100,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	37-480			XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
(N)	29-405			XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,249,323.34	1,162,946.41	-	1,162,946.41	1,153,311.75	9,613.22	

CURRENT FUND - 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXXXX
Deferred Charges and Statutory	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(J) Expenditures - Local School -							
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409				-		XXXXXXXXXXXX
(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410				-		XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,249,323.34	1,162,946.41	-	1,162,946.41	1,153,311.75
							9,613.22
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		5,605,992.40	5,427,146.41	225,000.00	5,652,146.41	5,175,107.54
(M) Reserve for Uncollected Taxes	50-899		665,177.81	652,139.20	XXXXXXXXXXXX	652,139.20	XXXXXXXXXXXX
9. Total General Appropriations	34-499		6,271,170.21	6,079,285.61	225,000.00	6,304,285.61	5,827,246.74
							477,017.43

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
(H-1) Total General Appropriations for	34-299	4,356,669.06	4,264,200.00	225,000.00	4,489,200.00	4,021,795.79	467,404.21
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	484,290.00	469,290.00	-	469,290.00	467,474.00	1,816.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	157,106.92	90,226.00	-	90,226.00	82,428.78	7,797.22
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	826.42	45,380.41	-	45,380.41	45,380.41	-
Total Operations Excluded from "CAPS"	34-305	642,223.34	604,896.41	-	604,896.41	595,283.19	9,613.22
(C) Capital Improvements	44-999	85,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	522,100.00	433,050.00	-	433,050.00	433,028.56	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	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	665,177.81	652,139.20	XXXXXXXXXX	652,139.20	652,139.20	XXXXXXXXXX
Total General Appropriations	34-499	6,271,170.21	6,079,285.61	225,000.00	6,304,285.61	5,827,246.74	477,017.43

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	Expended 2021	
Payment of Bond Principal	53-920	2022	2021	Paid or Charged
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; Eschreit; Construction Code Fees Due Hackensack 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; Recycling Program; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Outside Employment of Off-Duty Municipal Police Officers; Accumulated Absences; Affordable Housing Trust; Developer's Escrow Fund; DARE Program; Law Enforcement Trust Fund; Parking Offenses Adjudication Act and Restoration of Borough Parks & Grounds - Hurricane Sandy Donations; Storm Recovery Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS	
Cash and Investments	1110100 3,868,094.36
Due from State of N.J. (c. 20, P.L. 1961)	1111000
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXX XXXXXXXXX
Taxes Receivable	1110300 146,520.61
Tax Title Lien Receivable	1110400
Property Acquired by Tax Title Lien Liquidation	1110500
Other Receivables	1110600 14,603.19
Deferred Charges Required to be in 2022 Budget	1110700 225,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800 -
Total Assets	1110900 4,254,218.16

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100 2,076,287.95
Reserves for Receivables	2110200 161,123.80
Surplus	2110300 2,016,806.41
Total Liabilities, Reserves and Surplus	XXXXXX 4,254,218.16

School Tax Levy Unpaid	2220170 1,726,825.50
Less: School Tax Deferred	2220200 887,760.62
*Balance Included in Above "Cash Liabilities"	2220300 839,064.88

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100 1,665,468.52	1,986,873.56
CURRENT REVENUE ON A CASH BASIS:	XXXXXX XXXXXXXXX	XXXXXXX
Current Taxes: *(Percentage Collected 2021: 98.92%, 2020: 99.21%)	2310200 14,218,493.49	14,138,438.38
Delinquent Taxes	2310300 107,568.97	114,540.28
Other Revenues and Additions to Income	2310400 1,605,140.58	1,460,517.34
Total Funds	2310500 17,596,671.56	17,700,369.56
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX XXXXXXXXX	XXXXXXX
Municipal Appropriations	2310600 5,652,124.97	5,618,253.81
School Taxes (Including Local and Regional)	2310700 3,365,355.00	3,474,981.00
County Taxes (Including Added Tax Amounts)	2310800 6,749,077.43	6,986,067.07
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 38,307.75	55,599.16
Total Expenditures and Tax Requirements	2311100 15,804,865.15	16,134,901.04
Less: Expenditures to be Raised by Future Taxes	2311200 225,000.00	100,000.00
Total Adjusted Expenditures and Tax Requirements	2311300 15,579,865.15	16,034,901.04
Surplus Balance, December 31	2311400 2,016,806.41	1,665,468.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500 2,016,806.41
Current Surplus Anticipated in 2022 Budget	2311600 1,225,000.00
Surplus Balance Remaining	2311700 791,806.41

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**BOROUGH OF BAY HEAD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit _____ **BOROUGH OF BAY HEAD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					7 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		
Information Technology Improvements		15,000.00			15,000.00					102,000.00
Acquisition of Police Vehicle		159,000.00			2,830.00			54,170.00		427,500.00
Improvements to the Municipal Building		450,000.00			22,500.00			213,750.00		7,600.00
Repair/Replace Strickland Avenue Pump Station		225,000.00			11,250.00			23,750.00		12,350.00
Acquisition of Mobile Radio for Police		16,000.00			400.00			13,300.00		26,000.00
Acquisition of Alcotest Machine		25,000.00			1,250.00			700.00		-
Fire Radio Replacements		42,000.00			700.00			650.00		-
Firefighting Equipment Replacements		39,000.00			-			-		-
TOTAL - THIS PAGE	XXXXX	971,000.00			54,580.00	-	-	752,420.00		164,000.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit _____ BOROUGH OF BAY HEAD

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a	5b	5c	5d	5e	5f	
				2022	2023	2024				
Information Technology Improvements		15,000.00		15,000.00						
Acquisition of Police Vehicle		159,000.00		57,000.00	50,000.00	52,000.00				
Improvements to the Municipal Building		450,000.00		450,000.00						
Repair/Replace Strickland Avenue Pump Station		225,000.00		225,000.00						
Acquisition of Mobile Radio for Police		16,000.00		8,000.00	8,000.00					
Acquisition of Alcatel Machine		25,000.00		25,000.00						
Fire Radio Replacements		42,000.00		14,000.00	14,000.00	14,000.00				
Firefighting Equipment Replacements		39,000.00		13,000.00	13,000.00	13,000.00				
		-								
		-								
		-								
		-								
		-								
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		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	971,000.00	XXXXXXXXXX	807,000.00	85,000.00	79,000.00	-	-	-	-

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

Local Unit

BOROUGH OF BAY HEAD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	5 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Information Technology Improvements	15,000.00			15,000.00		151,050.00				
Acquisition of Police Vehicle	159,000.00			7,950.00		427,900.00				
Improvements to the Municipal Building	450,000.00			22,500.00		213,750.00				
Repair/Replace Strickland Avenue Pump Station	225,000.00			11,250.00		15,200.00				
Acquisition of Mobile Radio for Police	16,000.00			800.00		23,750.00				
Acquisition of Alertest Machine	25,000.00			1,250.00		39,800.00				
Fire Radio Replacements	42,000.00			2,100.00		37,950.00				
Firefighting Equipment Replacements	39,000.00			1,950.00						
	-			-						
	-			-						
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	-			-						
	-			-						
TOTAL - THIS PAGE	971,000.00			62,800.00		908,200.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2022
RESOLUTION 2022-57

Be it Resolved by the **BAY HEAD** **COUNCIL MEMBERS** of the **OCEAN** **BOROUGH** 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) \$ 4,106,729.12 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
 (insert last name)

Barnes-Gambert		Abstained	
Cornell		Abstained	
Gates		Abstained	
Lyons	Nays	Abstained	
Ayes		Abstained	
MacPherson		Abstained	
Shaning		Abstained	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	1,225,000.00
Miscellaneous Revenues Anticipated		13-099	\$	884,441.09
Receipts from Delinquent Taxes		15-499	\$	55,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	4,106,729.12
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-195	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		07-191	\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY		07-192	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		13-299	\$	6,271,170.21
Total Revenues				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 3,791,732.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 564,937.06
(g) Cash Deficit		46-885	\$ -
<u>Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 642,223.34
(c) Capital Improvements		44-999	\$ 85,000.00
(d) Municipal Debt Service		45-999	\$ 522,100.00
(e) Deferred Charges - Municipal		46-999	\$ -
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-899	\$ 665,177.81
07-195		07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		34-499	\$ 6,271,170.21
<u>Total Appropriations</u>			

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 4th day of April, 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 4th day of April, 2022, paplegate@bayheadnj.us, Clerk
Signature

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

Contracting Unit Ray Head 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.

02/07/2022

Date

Signature of
Patricia M. Applant
Clerk of the Governing Body