2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

Official Mailing Address of Municipality		Municipal Attorney	Jean L. Cipriani	Registered Municipal Accountant Lic. No.	Robert A. Hulsart 158	Chief Financial Officer Cert. No.	William E. Antonides, Jr. N-0168	Tax Collector Cert. No.	John D. Antonides T-1346	Municipal Clerk Cert. No.	Patricia Applegate C-0672	Date of Orig. Appt.	7/16/2002	Municipal Officials		Mayors Name	DE DE		MUNICIPALITY: BOROUGH OF BAY HEAD
							James W. Gates	The state of the s	Holly MacPherson		Dennis J. Shaning		Diane M Comell	Jennifer Barnes-Gambert	Douglas J. Lyons, Council President	TAGLIC	Namp	Governing Body Members	EAD COUNTY: OCEAN
	***************************************	· · · · · · · · · · · · · · · · · · ·					12/31/2023		12/31/2022		12/31/2024		12/31/2024	12/31/2023	12/31/2022		Term Expires		

Municipal Building 83 Bridge Avenue Bay Head, NJ 08742

Fax#

732-899-5174

Sheet A

2022 MUNICIPAL BUDGET

	Sheet 1
	Dated: By:
	foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
	(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
	CERTIFICATION OF ADOPTED BUDGET
SPACES	DO NOT USE THESE SPACES
	Address Phone Number
Chief Financial Officer	Wall, NJ 07719 732-681-4990
William E. Andonides by	Robut 1. Rulsart 2807 Hurley Pond Road Address
Certified by me, this 7th day of February 2022	Certified by me, this 7th day of February 2022
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.	hereto and hereby ne Governing Body, of, and the total of
Phone Number	
732 892-0636 Address	N.J.A.C. 5:30-4.4(d). Certified by me. this 7th day of February , 2022
Address Bay Head, New Jersey 08742	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
Clerk 83 Bridge Avenue	hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the
Patricia by applegate	is a brook, so wifed that the Budget and Capital Rudget annexed hereto and hereby made a nad
County of Ocean for the Fiscal Year 2022	Municipal Budget of the Borough of Bay Head Borough

Section 1.

MUNICIPAL BUDGET NOTICE

Municipal Budget of the BOROUGH of BAY HEAD County of 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 in the issue of February 11, 2022 The Governing Body of the BOROUGH of BAY HEAD does hereby appro
February 11 Body of the BOROUG
RECORDED VOTE
Notice is hereby given that the Budget and Tax Resolution was approved by the
BAY HEAD
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

MMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	the state of the s	
The second secon		
		(-)
		(c) Minimum Library Tax
1		(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
4,100,729.12	ncollected Taxes (Item 6(a), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet
4 406 720 42		6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
VYVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	CL 11) (LC, out blos, anovembrous assessment)	5. Less: Anticipated Revenues Other Inan Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3, Street 17) (ice Surpris) in the Street Indian Current Property Lax (Item 3,
2,164,441.09	of 44) (1) Surplus Miscollangous Revenues and Receipts from Delinquent Taxes)	Od The Company Toy (Hom 5 Cho
6,271,170.21	for Schools-State Aid 2021 - \$	4. Total General Appropriations (Item 9, Sheet 29)
	Building Aid Allowance 2022 - \$	
665,177.81	95.50% Percent of Tax Collections	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated
1,248,323.34	Sheet 29)	Total General Appropriations excluded from "CAPS" (Item 0, Sheet 29)
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	29)	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,270,020.01	mended)}	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
1 2/0 3/3 3/		2. Appropriations excluded from "CAPS" -
XXXXXXXXXXXXXXX		(a) manopan a posse (
4,356,669.06		(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))
XXXXXXXXXXXXX		1. Appropriations within "CAPS" -
	Silitied in advertised pungery	General Appropriations For: (Reference to item and sneet number should be offlitted in auvelused buyers
XXXXXXXXXXXXX	mitted in advertised hudget)	
YEAR 2022		
WHITE CO.	SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET	SUMMARY OF CURRENT

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

_	3	ŧ	_	1	1	-	Overexpenditures *
						6,304,285.61	Balances Canceled
							Total Expenditures and Unexpended
	1			1	1	21.44	Unexpended Balances Canceled
	1	1			Ŀ	477,017.43	Reserved
		F				5,827,246.74	Uncollected Taxes)
							Expenditures: Paid or Charged (Including Reserve for
	1	. 1	ŀ	-	(6,304,285.61	Total Appropriations
-	1	1	1	1	•	225,000.00	Emergency Appropriations
						38,327.97	Budget Appropriations Added by N.J.S.A. 40A:4-87
						0,0.00	Budget Appropriations - Adopted budget
1	ı	•	ı	1	•	6 040 957 64	Distant Appropriations - Adopted Richart
Utility	Utility	Utility	Utility	Utility	Utility	Budget	
						General	

	EXPLANATORY STATEMENT - (Continued)	MENT - (Continued)
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2021 Cap Base Adjustment: Subtotal	6,040,957.64 (54,700.00) 5,986,257.64	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)
Exceptions Less: Total Other Operations	469,290.00	Additions: New Construction (Assessor Certification) 2020 Can Bank Hillitzed
Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations	90,266.00	2021 Cap Bank Utilized
Total Capital Improvements Total Debt Service Transferred to Board of Education	25,000.00 433,050.00	Total Additions
Type I School Debt Total Public & Private Programs	7,052,44	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%
Judgements Total Deferred Charges Cash Deficit	100,000.00	e to COLA rate.
Reserve for Uncollected Taxes Total Exceptions	1,776,797.64	Amount of increase allowable.
Amount on Which CAP is Applied 2.5% CAP	4,209,460.00 105,236.50	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,314,696.50	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)
		Over or (Under) Appropriations Cap

Sheet 3b

NOTE:

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.)

RECAP OF GROUP INSURANCE APPROPRIATION Following is a recap of the Municipality's Employee Group Insurance Estimated Group Insurance Costs - 2022 Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. 47,000.00 Budgeted Group Insurance - Utilifies Budgeted Group Insurance - Outside CAP Budgeted Group Insurance - Outside CAP TOTAL Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2022. This opt-out amount is burdnessed separately.	BUDGET MESSAGE MATION
Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2022. This opt-out amount	
is budgeted separately.	
Health Benefits Waiver Salaries and Wages	\$ 10,000.00
	VI 17 OF (VI
	Sheet 3b (2)

Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	Less: Prior Year Recycling Tax Less:	Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies	Prior Year Amount to be Raised by Taxation	LEVY CAP CALCULATION	SUMMARY LEVY CAP CALCULATION	P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (\$-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.	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
ax for CAP Calculation 3,866,982.20 77,339.64 3,944,321.84 NS 3,944,321.84		re Taxation Unfunded encies 100.000.00	3,966,982.20		AP CALCULATION	2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). s and modifies some of the exceptions and The voter referendum now requires a vote in me original 60% in P.L. 2007, c. 62.	AL UNIT LEVY CAP LAW	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP (must be equal or under for introduction)	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	Amounts approved by Referendum Levy CAP Bank Applied	New Ratables - Increase for new construction 21,2 Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy	Additions:	AD 1107ED TAY 5)2	Increase ase ase is se ise ses Inc. ses Inc. funded lencies	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	WESSAGE	EMENT - (Continued)
SES 4,106,729,12 (0.00)	4,106,729.12	18,545.50	21,224,500]	4 036 395 84	11,826.00 5,769.00 14,500.00 60,000.00 92,095.00 21.00	3,944,321.84		

CURRENT FUND - ANTICIPATED REVENUES

CONNEW CORD - PRAISON PLED IN				
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,225,000.00	1,225,000.00	1,225,000.00
	08-102			
	08-100	1,225,000.00	1,225,000.00	1,225,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
- 1	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Reversges	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:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
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 I ser Fees	08-123	443,000.00	443,000.00	674,539.62
OCHRCI COC				

Total Section A: Local Revenue										3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		CORRENT FOND - ANTICIPATED REVENUES
08-001											FCOA		(00
467,000.00											2022	Anticipated	(Collellaca)
467,000.00											2021	pated	
712,388.09											Cash in 2021	Realized in	

Total Section B: State Aid Without Offsetting Appropriations								Fnerov Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES		CORRENT FOND - ANTICIPATED REVENUES
09-001								09-202	09-200	09-212		FC0A		(00)
169,935.00								169,935.00				2022	Anticipated	(Collumen)
169,935.00								169,935.00				2021	pated	
169,935.00								169,935.00				Cash in 2021	Realized in	

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N. I.S. A. 40A-4-45 3h and N.J.A.C. 5:23-4.17)	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES		
08-002				08-160	XXXXXX	XXXXXXX				08-160	XXXXXXX			FCOA		100
90,000.00					XXXXXXXXXXX	XXXXXXXXXXX				90,000.00	XXXXXXXXXXXX			2022	Antici	
90,000.00					XXXXXXXXXX	XXXXXXXXXXXX				90,000.00	XXXXXXXXXX			2021	Anticipated	
189,636.00					XXXXXXXXXXXX	XXXXXXXXXXXX				189,636.00	XXXXXXXXXXX			Cash in 2021	Realized in	

								SRO	Bay Head Board of Education	Financial Administration	Borough of Neptune City	Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		CONNEW! I CIND - CIVILOR CIED INTERPRED
								11-106		11-104		XXXXXXX			FCOA		100
			***************************************					25,000.00		35,690.00		XXXXXXXXXXX			2022	Anticipated	(- 0 : : : : : : : : : : : : : : : : : :
								25,000.00		34,988.00		XXXXXXXXXX			2021	pated	
								25,000.00		34,988.00		XXXXXXXXXXX			Cash in 2021	Realized in	

Total Section D: Shared Service Agreements Offset With Appropriations										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		CORRENI FOND - ANTICIPATED REVENOES
11-001										xxxxxxx			FCOA		1
60,690.00										xxxxxxxxxx			2022	Antic	Collulaca)
59,988.00										xxxxxxxxxx			2021	Anticipated	
59,988.00										XXXXXXXXXXXX			Cash in 2021	Realized in	

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written						A speciment of the spec				Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	With Prior Written Consent of the Director of Local Government Services -	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES		CORRENT FOND - ANTICIPATED REVENUES
08-003	XXXXXXX										XXXXXXX			FCOA		
-	xxxxxxxxx										xxxxxxxxxx			2022	Antici	Collinaca)
	XXXXXXXXXXXX										xxxxxxxxxx			2021	Anticipated	
	XXXXXXXXXXX					ī					XXXXXXXXXXXX			Cash in 2021	Realized in	

								UDrive UText UPay	Body Armor	Body Worn Cameras	Alcohol Education and Rehabilitation Fund	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnage Grant	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		CONNEW I CITY CITY THE INTERPRETATION
								10-695	10-505	10-502	10-501	10-602	10-510	10-569	XXXXXX			FCOA		∥`
									826.42						XXXXXXXXXXXX			2022	Antic	(==:::::==)
					:			6,000.00	1,052.44	28,532.00	1,817.59	5,209.11		2,769.27	XXXXXXXXXXX			2021	Anticipated	
-	1	ı	t				-	6,000.00	1,052.44	28,532.00	1,817.59	5,209.11	_	2,769.27	XXXXXXXXXXXX			Cash in 2021	Realized in	P. C.

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written					The second secon								Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		CONNEW COND - DIVISION SIED INTO THE
10-001	XXXXXXX													XXXXXXXX			FCOA		
826.42	XXXXXXXXXXX													xxxxxxxxxx			2022	Antici	
45,380.41	×													XXXXXXXXXXX			2021	Anticipated	
45,380.41	XXXXXXXXXXXX		4	ŧ		ı	-	1	1		1	1	<u> </u>	XXXXXXXXXXXX			Cash in 2021	Realized in	

									FEMA - Sandy Reserve	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		CONNENT - CND - MAINTENET - CT -
									08-240	08-116	XXXXXXX			FCOA		
									95,989.67		XXXXXXXXXXXX			2022	Antici	
							=				XXXXXXXXXXX			2021	Anticipated	
											XXXXXXXXXXX			Cash in 2021	Realized in	

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written										Items:	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		CONTENT FORD - ANTICE ATTENTIONS
08-004	XXXXXX										ххххх		FCOA		
95,989.67	xxxxxxxxxx										XXXXXXXXXXX		2022	Antici	
1	XXXXXXXXXXX						:				XXXXXXXXXXX		2021	Anticipated	
**	XXXXXXXXXXX										XXXXXXXXXX		Cash in 2021	Realized in	

Sheet 10n

CONTENT OND - ANTICE CITY INTENTIONS				
AND ADDRESS OF THE PARTY OF THE		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
1 Surplus Anticipated (Sheet 4. #1)	08-101	1,225,000.00	1,225,000.00	1,225,000.00
Surplus Anticipated	08-102	1	77	
i	XXXX	XXXXXXXXXXX	XXXXXXXXXXXX	хххххххххх
- 1	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
	11-001	60,690.00	59,988.00	59,988.00
	08-003	F	1	
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	826.42	45,380.41	45,380.41
``	08-004	95,989.67	ī	\$
Total Miscellaneous Revenues	13-099	884,441.09	832,303.41	1,177,327.50
A Pacaints from Delinquent Taxes	15-499	55,000.00	55,000.00	107,568.97
- 1	13-199	2,164,441.09	2,112,303.41	2,509,896.47
Amount to be Raised by Taxes for Support	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	07-190	4,106,729.12	3,966,982.20	xxxxxxxxx
b) Addition to I and District School Tax	07-191	I.		XXXXXXXXXXXX
a) Minimum Library Tay	07-192	1		xxxxxxxxxx
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
	13-299	6,271,170.21	6,079,285.61	7,041,096.73

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	CONNEIN	FUND -	ATT NOT NIA!				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	3d 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - within "CAPS"		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
V 7 - F				Appropriation	All Transfers	Charged	
GENERAL GOVERNIMENT					-		7
Administrative and Executive							<u> </u>
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	100
Mayor and Council							,
Salaries and Wages	20-110 1	12,200.00	12,200.00		12,200.00	12,200.00	1
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
					,		1
Financial Administration							-
Salaries and Wages	20-130 1	119,500.00	115,115.00		115,115.00	115,115.00	ŀ
Other Expenses	20-130 2	5,000.00	5,000.00		3,800.00	3,295.51	504.49
							F
Information Technology					•		
Other Expenses	20-140 2	34,000.00	30,000.00		28,000.00	27,187.83	812.17
The state of the s		0500+ 13	+ 3				

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	CURRE	CURRENT FUND -	APPROTRIA	IONS			
8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2021	≱d 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Audit Services					•		
Other Expenses	20-135 2	14,000.00	14,000.00		14,000.00	13,900.00	100.00
Collection of Taxes					ŧ		1
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
							ŀ
							ŀ
Assessment of Taxes					•		1
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
					•		
					ŧ		
Legal Services and Costs					ı		1
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					. 1		-
Other Expenses	20-165 2	85,000.00	65,000.00		85,000.00	62,020.75	22,979.25
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	d 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
neurance					1		-
General Liability	23-210 2	92,000.00	75,800.00		75,900.00	75,866.00	34.00
Worker's Compensation	23-215 2	62,100.00	61,700.00		61,700.00	61,532.00	168.00
Medical Waiver	23-222 2	10,000.00	10,425.00		10,425.00	9,166.74	1,258.26
Employee Group Health	23-220 2	440,000.00	424,200.00		394,200.00	367,354.51	26,845.49
					1		-
PUBLIC SAFETY					1		ı
Aid to Volunteer Ambulance Company	25-260 2	2,500.00	2,500.00		2,500.00	2,500.00	1
Fire					1		
Other Expenses	25-255 2	28,000.00	28,000.00		28,000.00	22,395.88	5,604.12
Fire Hydrant Service	31-445 2	46,000.00	46,000.00		46,000.00	45,330.45	669.55
Police					-		ŀ
Salaries and Wages:					1		
Officers	25-240 1	1,135,000.00	1,095,000.00		1,105,000.00	1,105,000.00	1
Police Dispatcher	25-250 1	70,000.00	68,000.00		68,000.00	66,626.59	1,373.41
Crossing Guards	25-241 1		13,000.00		13,000.00	9,518.70	3,481.30
Other Expenses	25-240 2	93,800.00	95,500.00		95,500.00	79,942.01	15,557.99
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8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2021	ed 2021
(FCOA	5 0000	5- 2024	for 2021 By	Total for 2021	Daid or	Reserved
(A) Operations - within CAPS - (continued)				Appropriation	All Transfers	Charged	
Municipal Court							1
d Wages	43-490 1	41,023.00	46,000.00		44,200.00	41,578.93	2,621.07
	43-490 2	3,000.00	3,000.00		3,000.00	2,627.71	372.29
							·
Public Defender					ŀ		1
nses	43-495 2	1,500.00	1,500.00		1,500.00	1,104.31	395.69
Municipal Prosecutor							1
Other Expenses	25-275 2	8,400.00	8,400.00		8,400.00	8,400.00	
					ı		1
					t		
Emergency Management							-
Salaries and Wages	25-252 1	6,000.00	6,000.00		6,000.00	6,000.00	1
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
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	こ ススロン	CORRENT FOND - /	ATTACTAIN	LICNO		1	1 2001
8 CENERAL APPROPRIATIONS			Appropriated	priated		Expended 2021	Q 2021
O. GENERAL AFFIXOF MALIONS	FCOA			for 2021 By	Total for 2021		O Company
(A) Operations - within "CAPS" - (continued)		101 2022	- For-	Appropriation	All Transfers	Charged	**************************************
MI NICIDAL LAND LIGH							1
Diaming Roam					ı		
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
							ſ
					1		a.
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
					f		J
Onto History			-		3		1
Salaries and Warps	22-197 1	45,000.00	67,000.00		46,000.00	41,420.35	4,579.65
Other Evenences	22-197 2	1,000.00	1,000.00		1,000.00	475.00	525.00
Olisi Expenses					1		-
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Sheet 15a

	してススロフ	COXXEN TOND -	ATTACTAIN	CNO			
8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	d 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
(r) operation				Appropriation	All Transfers	Charged	
PLIBLIC WORKS							-
					-		*
Streets and Roads							-
Other Expenses	26-290 2	12,000.00	12,000.00		12,000.00	9,209.72	2,790.28
Other Public Works Functions					t		
Salaries and Wages	26-300 1	225,000.00	215,000.00		215,000.00	207,129.13	7,870.87
Traffic Lights	31-435 2	3,800.00	3,800.00		3,800.00	2,600.65	1,199.35
					4		-
					-		1
Vehicle Maintenance					•		£
Other Expenses	26-315 2	42,000.00	42,000.00		42,000.00	41,445.15	554.85
					1		3
Buildings and Grounds					t		1
Other Expenses	26-310 2	60,000.00	60,000.00		60,000.00	47,444.39	12,555.61
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Sheet 15b

	てロススロン		ATTOTOTOTAL	CITOING			
8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	d 2021
	FCOA			for 2021 By	Total for 2021		•
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
					4		B
GARBAGE AND IRROT REMOVAL							
Trash Collection					1		1
Other Expenses					1		1
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
							i.
							1
Recyclina							1
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							1
Roard of Health							1
Other Expenses	27-330 2	350.00	350.00		350.00	50.00	300.00
					1		-
Environmental Health Services							1
Other Expenses	27-335 2	1,500.00	1,500.00		1,500.00	1,017.03	482.97
					4		
Animal Control Serivices					ŀ		1
Other Expenses	27-340 2	4,000.00	4,000.00		4,000.00	3,300.00	700.00

Sheet 15c

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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2021	d 2021
	FCOA			for 2021 By	Total for 2021)	-
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATIONS							E
Recreation Services and Programs					1		1
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
A constant of the constant of					,		
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Beach and Boardwalk Operations					L		**
Other Expenses	28-380 2	3,000.00	3,000.00		3,000.00		3,000.00
					ı		1
					1		•
Expenses in Participation in Free County Library							1
Other Expenses	29-392 2	3,000.00	3,000.00		3,000.00	707.00	2,293.00
	E				ı		r
					J		-
SEMED DEDARTMENT					t		
OCHO CELONINEN					1		1
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
					1		•
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Sheet 15d

	いしススエフ	COXXENT FUND -	ATTROTAL	IIONO		Winner	
8 GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2021	nd 2021
o. GENERAL ALLINATIONS	FCOA			for 2021 By	Total for 2021		
(A) Operations - within "CADS" - (confinued)		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
(A) Operations - within the Comments				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
Offset hy Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	39,250.00	49,500.00		50,600.00	50,600.00	ì
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	t
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ī	Utilities Electricity Street Lighting Telephone Water Natural Gas Gasoline	31-435 2 31-435 2 31-440 2 31-447 2		<u> </u>			25,000.00 20,000.00 37,000.00 17,000.00 34,000.00
Appropriation All Appropriation Appropriation All Appropriation Ap					Aı	opropriation	All Transfers
					1,4	A	
31,435 2 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 20,000.00 20,000.00 37,000.00 37,000.00 37,000.00 37,000.00 37,000.00 37,000.00 31,435 2 17,000.00 15,000.00 15,000.00 31,000.00 31,447 2 48,000.00 34,000.00 3	יואסי אספובובט.	XXXXX	XXXXXXXXX	XXXXXXXX		OCCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	XXXXXXXXXX
cdricity 31-435 2 25,000.00 25,000.00 get Lighting 31-435 2 20,000.00 20,000.00 ephone 31-440 2 38,000.00 35,000.00 titer 31-445 2 17,000.00 15,000.00 soline 31-447 2 48,000.00 34,000.00 31-447 2 48,000.00 34,000.00	CNCLASSI ICC.				1		
lighting 31-435 2 25,000.00 25,000.00 cone 31-440 2 36,000.00 35,000.00 31-445 2 17,000.00 15,000.00 1Gas 31-435 2 10,000.00 10,000.00 1e 31-447 2 48,000.00 34,000.00 31-447 3 48,000.00 34,000.00	Utilities						1
Lighting 31-435 2 20,000.00 20,000.00 one 31-446 2 38,000.00 35,000.00 31-445 2 17,000.00 15,000.00 1 Gas 31-437 2 48,000.00 34,000.00 1 He 31-437 2 48,000.00 34,000.00 31-437 3 48,000.00 34,000.00	Electricity			<u> </u>	00.00		25,000.00
one 31.440 2 38.000.00 35,000.00	Otrace inhting				00.00		20,000.00
1. 31.445 2 17.000.00 15.000.00 15.000.00 15.000.00 16.000.00 10.000.00 10.000.00 10.000.00 10.000.00	Telephone				00.00		37,000.00
Gas 31.445 2 17,000.00 15,000.00	relepilone				;		00 000 00
31.435 2 10,000.00 10,000.00 34,000.	Water			Ī	00.00		17,000.00
31-447 2 48,000.00 34,000.00	Natural Gas	1			90.98		10,000.00
	Gasoline				00.00		34,000.00
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(Including Contingent)	s & Wages	Detail:	Total Operations Including Contingent - within "CAPS" 34		Total Operations {Item 8(A)} within "CAPS" 34													UNCLASSIFIED:		(A) Operations - within "CAPS" - (continued)		8 GENERAL APPROPRIATIONS	Ç
34-201 2	34-201 1		34-201	35-470 2	34-199												Ů	XXXXXX			FCOA		
1,812,200.00	1,979,532.00	XXXXXXXXXXX	3,791,732.00		3,791,732.00													XXXXXXXXXXX		for 2022			1 0140
1,710,942.00	2,021,113.00	XXXXXXXXX	3,732,055.00		3,732,055.00													XXXXXXXXXX		for 2021		Appro	
225,000.00	1	XXXXXXXXXX	225,000.00	xxxxxxxx	225,000.00													XXXXXXXXXXX	Appropriation	Emergency	for 2021 By	Appropriated	
1,993,432.00	1,963,623.00	XXXXXXXXXXX	3,957,055.00		3,957,055.00	ı		1				1		ſ	ı	1		xxxxxxxxxx	All Transfers	As Modified By	Total for 2021		
1,558,604.37	1,934,830.22	XXXXXXXXXXX	3,493,434.59		3,493,434.59													XXXXXXXXXXX	Charged	Paid or		Expended 2021	
434,827.63	28,792.78	XXXXXXXXXX	463,620.41		463,620.41	‡	ŧ	ı	1	F	•		44.		1	1	1	XXXXXXXXXX		Reserved		ed 2021	

Sheet 17a

	CORREN	FUND -	メファス クァス・ス・ス・ス・ス・ス・ス・ス・ス・ス・ス・ス・ス・ス・ス・ス・ス・ス・ス・		1		
8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	1.707 De
	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXX	1		XXXXXXXXXXX
Lineidenty/ruthornamouro				xxxxxxxxxx			XXXXXXXXXX
				xxxxxxxx			XXXXXXXXXX
				xxxxxxxx	ţ		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

	URREI	CURRENT FUND -	APTROTRIAL	ICNO			
GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2021	d 2021
8. GENERAL ATTROTUSTIONS	FCOA			for 2021 By	Total for 2021		!
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(2) STATITORY EXPENDITURES:	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: District Employees Pattrement System	36-471	89,251.00	81,845.00		81,845.00	81,845.00	ш.
CONTRACTOR PROPERTY OF THE PRO		20000	00 000 53 7		157 000 00	153 316 20	3.683.80
Social Security System (O.A.S.I.)	36-472	157,000.00	15/,000.00		00.000,761	133,310,20	0,000.00
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						E
					1		-
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					•		1
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	F	532,145.00	528,361.20	3,783.80
PRESERVE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS							
(F) Judaments	37-480						XXXXXXXXXXXX
(C) Cash Deficit of Preceding Year	46-855				1		
()							
(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
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	COXXIII	CURRENT FUND -	ATTROTALIONS	LICINO			
8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2021	d 2021
e. GENERAL ATTIONNESS	FCOA			for 2021 By	Total for 2021		
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
(A) Operations - Expressed from the control of the				Appropriation	All Transfers	Charged	
					•		1
Ocean County Utility Authority					ı		L
Other Expenses	31-456 2	444,290.00	444,290.00		444,290.00	444,290.00	i i
Length of Service Awards Program					. 1		
Other Expenses	25-286 2	40,000.00	25,000.00		25,000.00	23,184.00	1,816.00
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1 OM And About section	Total Other Operations - Excluded from "CAPS"															The state of the s				(A) Operations - Excluded from "CAPS"		8 GENERAL APPROPRIATIONS
	34-300																				FCOA	
Sheet 20a	484,290.00																			for 2022		
20a	469,290.00															:				for 2021		Appropriated
																				Emergency Appropriation	for 2021 By	priated
	469,290.00		1		-		-	1	1	1	*	ŧ	,		,	•	,		-	As Modified By All Transfers		
	467,474.00																			Paid or Charged		Expenc
	1,816.00	,	1	1		E	F		1	I.	(•	#	3				1	1	Keservea	1	Expended 2021

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8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
c. CENERAL CHARGE CONTRACTOR	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
(A) Operations - Excurrent from the control of the		İ		Appropriation	All Transfers	Charged	
Halforn Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		*			E-	t.
I Otal Chilly Construction Construction							

	CONTRI	- 0140	7 - 30 - 30				
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2021	30 ZUZ1
	FC0A			for 2021 By	Total for 2021		
(A) Operations - Evolutied from "CADS"		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
(A) Obeledone - Promotes nom see a				Appropriation	All Transfers	Charged	
Shared Service Agreements	xxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
RECIPIENT					£		
Township of Freehold					-		1
Information Technology					1		J
Other Expenses	42-119 2	18,922.92	18,108.00		18,108.00	16,599.00	1,509.00
Brick Township MUA					•		
Sewer					ı		\$
Other Expenses	42-120 2	12,494.00	12,130.00		12,130.00	12,130.00	
Borough of Point Pleasant							1
Administrator							
Other Expenses	42-121 2	65,000.00					
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6,288.07	18,711.93	25,000.00		25,000.00	25,000.00	42-106 1	Salaries and Wages
1		ŀ					Police
***		ŀ					Bay Head Board of Education
0.15	34,987.85	34,988.00		34,988.00	35,690.00	42-104 2	Other Expenses
							Financial Administration
							Borough of Neptune City
1							PROVIDER
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Shared Service Agreements
	Charged	All Transfers	Appropriation	101 Z0Z1	10r 2022		(A) Operations - Excluded from "CAPS"
Reserved	Paid or	Total for 2021	for 2021 By	5- 2024		FCOA	1
d 2021	Expended 2021		Appropriated	Appro			8. GENERAL APPROPRIATIONS
				AFFAOFAIA	COXXENT FOND -	COXXED	

Sheet 22a

7,797.22	82,428.78	90,226.00	***	90,226.00	157,106.92	42-999	Total Interlocal Municipal Service Agreements
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XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXX	XXXXX	Shared Service Agreements
, A. C.	Charged	All Transfers	Appropriation				(A) Operations - Excluded from Sec. 5
Reserved	Paid or	As Modified By	Emergency	for 2021	for 2022	FCOA	יייייייייייייייייייייייייייייייייייייי
1 707 D	Expended 2021		Appropriated	Appro	, the contract of the contract		8. GENERAL APPROPRIATIONS
1 2024			110140	A I NOT INATION	TOND -	てつススロマー	

Sheet 22b

Set					÷ 23	Sheet 23	10000	by Revenues (N.J.S.A. 40A.4-43.31)
Expended		•	1	1	•	1	24 303	Total Additional Appropriations Offset
Expended			1					
Expended			1					
Expended								
Content Cont								
CENERAL APPROPRIATIONS CAPS" FCOA FCOA For 2021 For 2021 Emergency Appropriation Appropriation FCOA For 2022 For 2021 Emergency Appropriation Ap			ı					
CENERAL APPROPRIATIONS			3					
GENERAL APPROPRIATIONS FCOA (A) Operations - Excluded from "CAPS" FCOA FCOAT (A) FCOAT (A			1					
Canaged Cana			1					
Control Cont			1					
Composition			3					
ERNERAL APPROPRIATIONS Appropriated Expended (A) Operations - Excluded from "CAPS" FCOA for 2022 for 2021 for 2021 Emergency Appropriation As Modified By Charged Paid or Charged Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			3					
GENERAL APPROPRIATIONS Appropriated Expended (A) Operations - Excluded from "CAPS" FCOA for 2022 for 2021 for 2021 Emergency Appropriation As Modified By Charged Paid or Charged Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			1					
GENERAL APPROPRIATIONS FCOA (A) Operations - Excluded from "CAPS" As Modified By Paid or Charged Ch								
GENERAL APPROPRIATIONS FCOA (A) Operations - Excluded from "CAPS" FCOA (A) Operations Offset by Revenues (N.J.S.A. 40A:4-45.3h) FCOA (A) Operations Offset by Revenues (N.J.S.A. 40A:4-45.3h) FCOA (A) Operations Offset by Revenues (N.J.S.A. 40A:4-45.3h) Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			1					
GENERAL APPROPRIATIONS FCOA (A) Operations - Excluded from "CAPS" FCOA (A) Operations Offset by Revenues (N.J.S.A. 40A:4-45.3h) FCOA (A) Operations Offset by Revenues (N.J.S.A. 40A:4-45.3h) Additional Appropriation (N.J.S.A. 40A:4-45.3h) Additional Appropr								
GENERAL APPROPRIATIONS FCOA (A) Operations - Excluded from "CAPS" FCOA (A) Operations Offset by Revenues (N.J.S.A. 40A:4-45.3h) FCOA (A) Operations Operat			1					
GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (B) Operations Offset by Revenues (N.I.S.A. 40A:4-45.3h) (B) Operations Offset by Revenues (N.I.S.A. 40A:4-45.3h) (C) Operations Offset by Revenues (N.I.S.A. 40A:4-45.3h) (C) Expended FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA			I					INCIDING MERICA
GENERAL APPROPRIATIONS FCOA (A) Operations - Excluded from "CAPS" FCOA FCO	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXX	Additional Appropriations Offset by Revenues (N.I.S.A. 40A:4-45.3h)
GENERAL APPROPRIATIONS FCOA Appropriated Expended 2	Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - Excluded from "CAPS"
CENERAL APPROPRIATIONS Appropriated	ì		Total for 2021	for 2021 By			FCOA	
	ed 2021	Expende		priated	Appro			8 GENERAL APPROPRIATIONS

		- 0110) u :		1		
8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2021	1202 D
	FCOA			for 2021 By	Total for 2021		
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
(a) Operation - American				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
	41-899				ı		
m	41-602 2		5,209.11		5,209.11	5,209.11	E
	41-502 2	826.42	1,052.44		1,052.44	1,052.44	1
onnage Grant	41-569 2		2,769.27		2,769.27	2,769.27	1
Alcohol Education and Rehabilitation Fund	41-501 2		1,817.59		1,817.59	1,817.59	-
Rody-Wom Cameras	41-502 2		28,532.00		28,532.00	28,532.00	
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Drink Driving Enforcement Flind	41-505 2				•		
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Other Expenses	24.305	Salaries & Wages 34-305 1	Detail:	Total Operations - Excluded from "CAPS" 34-305	Total Public and Private Programs Offset by Revenues 40-999													Public and Private Programs Offset by Revenues (cont) XXXXXX >	(A) Operations - Excluded from "CAPS" (continued)	_
Shoo	617 223 34	25,000.00		642,223.34	020.42	826 42												XXXXXXXXXX	101 2022	בנונו
אָל	573 896 41	31,000.00		604,896.41	10,000.1	45.380.41												XXXXXXXXX	VI 4-04-1	
	r	,				•												xxxxxxxxxx	Appropriation	
	573,896.41	31,000.00		604,896.41		45,380.41	ŧ	4	1		•							XXXXXXXXXX	All Transfers	
	1 570,571.26	0 24,711.93		595,283.19		45,380.41	•	1	1		-	ī		1		t	1	XXXXXXXXXX	Charged	
	3,325.15	6,288.07		9,613.22					1	-			1		. 1	1	ŧ	XXXXXXXXXX		

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ı					30,000.00	44-904	Fire Truck Acquisition
ı		ŀ			30,000.00	44-903	Beach Replenishment
1	25,000.00	25,000.00	XXXXXXXXXXX	25,000.00	25,000.00	44-901	Capital Improvement Fund
t						44-902	Down Payments on Improvements
	Charged	All Transfers	Appropriation	TOF 2021	tor 2022		(C) Capital Improvements - Excluded from "CAPS"
Reserved	Daid or	Total for 2021	By			FCOA	•
d 2021	Expended 2021		Appropriated	Appro			8 GENERAL APPROPRIATIONS
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10tal capital lithiovellions Excurses from Son Son	Table Control Improvements Excluded from "CAPS"											Public and Private Programs Offset by Revenues:					(c) solutar milito examents a promotor mon.	(C) Casiful Improvements - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS
	44-999										41-865	xxxxx						HCOA	; ;
Sheet 26a	00.000.28											XXXXXXXXXX						for 2022	
262	25,000.00		:									XXXXXXXXXXX						for 2021	Appro
	-											xxxxxxxxx					Appropriation	Emergency	Appropriated
	25,000.00	t	1			1	1	\$. 1		t	1	xxxxxxxxxx	1	1	1		╬┈		Total for 2024
	25,000.00											XXXXXXXXXXX					Charged	Paid or	LAPOIN
		1	•	1	1	1		1		1	1	XXXXXXXXXX		1		ŧ		Reserved	- Apeliaca For I

Sheet 26a

	URKEN	CUXXEN TONU - /	ATTKOTKIA	LICINO	, market 1		William The Control of the Control o
8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2021	d 2021
	FCOA			for 2021 By	Total for 2021		
(D) Municipal Debt Service - Excluded from "CAPS"		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
(b) Intelligible where the last the las				Appropriation	All Transfers	Charged	
Payment of Rond Principal	45-920	:					XXXXXXXXXX
Payment of Road Antigination Notes and Capital Notes	45-925	520,700.00	425,000.00		425,000.00	425,000.00	XXXXXXXXXX
Interest on Bonds	45-930				-		XXXXXXXXXX
Interest on Notes	45-935	1,400.00	7,700.00		7,700.00	7,698.00	XXXXXXXXXX
Green Trust I can Program:	XXXXX	XXXXXXXXXX	xxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CICCII I TROC BORN G.					3		XXXXXXXXXX
Interest on Emergency Notes	45-944		350.00		350.00	330.56	XXXXXXXXXX
THE PACK OF EMPTY SAME AND LARGE					1		XXXXXXXXXX
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1 CM HMIICIPM TORK TO THE TORK	Total Municipal Debt Service Excluded from "CAPS"																				(D) Millicipal near Set and a Procured company of a facility	(D) Ministract Debt Contine - Evoluted from "CAPS" (cont.)	c. Official and the second	8 GENERAL APPROPRIATIONS
	45-999																						FCOA	
Shee	522,100.00																					for 2022		
1 27a	433,050.00																					for 2021		Appro
	1																				Appropriation	Emergency	for 2021 By	Appropriated
	433,050.00						1			ŀ							ı	ı		1	All Transfers	As Modified By	Total for 2021	(A)
	433,028.56																				Charged	Paid or		Expended 2021
	XXXXXXXXXXX	XXXXXXXXXXX	хооооооох	XXXXXXXXXX	хххххххххх	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxx	XXXXXXXXXX		Reserved		∍d 2021

Sheet 27a

				1 28	Sheet 28	J41000	Municipal Purposes Excluded Ironi
	1,153,311.75	1,162,946.41	1	1 162 946 41	1 249 323 34	34.300	(H-2) lotal General Appropriations for
XXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXXX			46-885	(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year
XXXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXXX			29-405	(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.
XXXXXXXXXX		ı				37-480	(F) Judgments (N.J.S.A. 40A:4-45.3cc)
XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	*	46-999	iotal Deterred Charges - Municipal - Excluded from "CAPS"
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXXX		*	XXXXXXXXXX				
XXXXXXXXXX		ŧ	XXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXXX		+	XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				T THE PARTY OF THE
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXXX		-	XXXXXXXXXX			46-871	Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &
XXXXXXXXXXX			XXXXXXXXXXX			46-875	Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)
XXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX	100,000.00		46-870	Emergency Authorizations
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	(1) DEFERRED CHARGES:
	Charged	All Transfers	Appropriation		101 101		(E) Deferred Charges - Municipal - Excluded from CAR-3
Reserved	Paid or	As Modified By	for 2021 By	for 2021	for 2022	FCOA	
d 20	Expended 2021		riated	Appropriated			8. GENERAL APPROPRIATIONS
							All party and a little and a li

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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2021	1.707 0
	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
~ 1	XXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				ŀ		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
HINGS OVER DIFFE STORES					1		XXXXXXXXXX
					1		XXXXXXXXXX
rotal of Type 1 District School Debt Service - Excluded from	48-999	1	-		•		XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	хххххх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
- 1	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				1		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		3			E	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	•	ŀ		-	•	XXXXXXXXXX
	34-399	1,249,323.34	1,162,946.41	-	1,162,946.41	1,153,311.75	9,613.22
A management of the control of the c							
(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	477,017.43
	50-899	665,177.81	652,139.20	XXXXXXXXXXX	652,139.20	652,139.20	XXXXXXXXXX
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

				30	Sheet 30		
477,017.43	5,827,246.74	6,304,285.61	225,000.00	6,079,285.61	6,271,170.21	34-499	Total General Appropriations
XXXXXXXXXX	652,139.20	652,139.20	XXXXXXXXXX	652,139.20	665,177.81	50-899	(M) Reserve for Uncollected Taxes
xxxxxxxx	ŧ		XXXXXXXXXXX		-	29-405	(N) Transferred to Board of Education
XXXXXXXXXX		-	1	1	1	29-410	(K) Local District School Purposes
XXXXXXXXXX	1	1	XXXXXXXXXX	ı	1	46-885	(G) Cash Deficit - With Prior Consent of Local Finance Boar
XXXXXXXXXX	1			1	1	37-480	(F) Judgments (Sheet 28)
XXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	1	46-999	(E) Total Deferred Charges (Sheet 28)
XXXXXXXXXX	433,028.56	433,050.00		433,050.00	522,100.00	45-999	
4	25,000.00	25,000.00	-	25,000.00	85,000.00	44-999	(C) Capital Improvements
9,613.22	595,283.19	604,896.41	-	604,896.41	642,223.34	34-305	Total Operations Excluded from "CAPS"
1	45,380.41	45,380.41	ľ	45,380.41	826.42	40-999	Public & Private Programs Offset by Revenues
	1			1		34-303	Additional Appropriations Offset by Revenues
7,797.22	82,428.78	90,226.00		90,226.00	157,106.92	42-999	Shared Service Agreements
1		1	-	1	-	22-999	Uniform Construction Code
1,816.00	467,474.00	469,290.00	,	469,290.00	484,290.00	34-300	Other Operations
XXXXXXXXXX	ххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	(A) Operations - Excluded from "CAPS"
						XXXXXX	Municipal Purposes within "CAPS"
467,404.21	4,021,795.79	4,489,200.00	225,000.00	4,264,200.00	4,356,669.06	34-299	(H-1) Total General Appropriations for
	Charged	All Transfers	Appropriation				Valuation of Approximation
Reserved	Paid or	As Modified By	Emergency	for 2021	for 2022	FCOA	Summany of Appropriations
30 Z0Z I	Experimen 2021	Total for 2024	ornated	Appropriated]))	8. GENERAL APPROPRIATIONS
A 3034							

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
		Appropriated	priated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999		The state of the s	*

										enses Adjudication Act affor restoration of borough Fairs a Crownes - remains country - remains	Mulliplat Folice Officers, Accompliated Association of Boronach Barks & Grounds - Hurricane Sandy Donations: Storm Recovery Fund	M. History D. Communicated Absonces: Affordable Housing Trust: Developer's Escrow Fund; DARE Program; Law Enforcement Trust Fund; Parking	Becycling Brogram I Inform Fire Safety Act Penalty Monies: Municipal Public Defender; Outside Employment of Off-Duty	Older Americans Act - Program Contributions: Municipal Alliance on Alcoholism and Drug Abuse - Program Income:	Officers: Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;	Regulart Forheart Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police	nedication by Rider - (N. I.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries
--	--	--	--	--	--	--	--	--	--	---	--	---	--	--	---	--	---

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND

CLIDDENT FIND BALANCE SHEET - DECEMBER 31, 2021	TOFMBE	R 31 2021	CHANGE IN CURRENT SURPLUS	I SURPL	S	
ASSETS		3			YEAR 2021	YEAR 2020
Cash and Investments	1110100	3,868,094.36	Surplus Balance, January 1	2310100	1,665,468.52	1,986,873.56
Due from State of N.J. (c. 20. P.L. 1961)	1111000		CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXX	XXXXXXXX
Federal and State Grants Receivable	1110200		Current Taxes:*(Percentage Collected 2021: 98.92%, 2020: 99.21%)	2310200	14,218,493.49	14,138,438.38
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXX	Delinquent Taxes	2310300	107,568.97	114,540.28
Taxas Basairahla	1110300	146.520.61	Other Revenues and Additions to Income	2310400	1,605,140.58	1,460,517.34
Tay Trie I ian Barairahla	1110400		Total Funds	2310500	17,596,671.56	17,700,369.56
Dynamy Acquired by Tay Title ien ignidation	1110500		EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	xxxxxxx	XXXXXXXX
Other Receivables	1110600	14,603.19	Municipal Appropriations	2310600	5,652,124.97	5,618,253.81
Deferred Charges Required to be in 2022 Budget	1110700	225,000.00	School Taxes (Including Local and Regional)	2310700	3,365,355.00	3,474,981.00
Deferred Charges Remained in he in Budgets Subsequent to 2022	1110800	-	County Taxes (Including Added Tax Amounts)	2310800	6,749,077.43	6,986,067.07
Total Assets	1110900	4,254,218.16	Special District Taxes	2310900		
1 COST 1 WASHINGTON 1			Other Expenditures and Deductions from Income	2311000	38,307.75	55,599.16
LIABILITIES, RESERVES AND SURPLUS	SURPLUS		Total Expenditures and Tax Requirements	2311100	15,804,865.15	16,134,901.04
*Cash Liabilities	2110100	2,076,287.95	Less: Expenditures to be Raised by Future Taxes	2311200	225,000.00	100,000.00
Reserves for Receivables	2110200	161,123.80	Total Adjusted Expenditures and Tax Requirements	2311300	15,579,865.15	16,034,901.04
Surplus	2110300	2,016,806.41	Surplus Balance, December 31	2311400	2,016,806.41	1,665,468.52
T-t-11:-billion	******	4 254 218 16	*Nearest even percentage may be used			

4,254,218.16 *Nearest even percentage may be used

Total Liabilities, Reserves and Surplus

XXXXXX

School Tax Levy Unpaid Less: School Tax Deferred

TOUCOUR COUNTY OF THE PARTY OF		
Surplus Balance, December 31	2311500	2,016,806.41
Current Surplus Anticipated in 2022 Budget	2311600	1,225,000.00
	2311700	791,806,41

"Baiance Included in Above "Cash Liabilities"

2220200

2220170

1,726,825.50 887,760.62 839,064.88

2220300

2022 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	This section is included with the Annual E funds. Rather it is a document used as part o described in this section must be granted elso budget, by an ordinance taking the money fro
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.	years exceeding minimum time period.	6 years. (Over 10,000 and all county governments)	X 3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year. 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:	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.

		BOROUGH OF BAY HEAD NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2022

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164,000.00	752,420.00	-	1	54,580.00	r	1	971,000.00	XXXX	TOTAL - THIS PAGE
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26,000.00	12,350.00	Alaman Adams		650.00			39,000.00		Firefighting Equipment Replacements
28,000.00	13,300.00			700.00			42,000.00		Fire Radio Replacements
	23,730,00			1,250,00			25,000.00		Acquisition of Alcotest Machine
0,000	25.000			400.00			16,000.00		Acquisition of Mobile Radio for Police
8 000 00	7 600 00			10000			225,000.00		Repair/Replace Strickland Avenue Pump Station
	213,750.00			11.250.00			00 000 acc		Inthibate inches & and managed denoming
	427,500.00			22,500.00			450,000.00		Improvements to the Municipal Building
102,000.00	54,170.00			2,830.00			159,000.00		Acquisition of Police Vehicle
				15,000.00			15,000.00		Information Technology Improvements
YEARO	Authonzed	Other Funds	Surplus	improvement Fund	Appropriations	YEARS	COST		
FUTURE	Debt	Grants in Aid and	Capital	Capital	2022 Budget	IN PRIOR	TOTAL	NUMBER	
FUNDED IN	5e	5d	5 c	56	5a	RESERVED	ESTIMATED	PROJECT	PRO IECT TITI E
TO BE		UNDING SERVICES FOR CURRENT YEAR - 2022	RVICES FOR O	IED FUNDING SE	PLANNED FI	AMOUNTS	ω	N	_
6						4	A CONTRACT AND ADDRESS OF THE PARTY OF THE P		ASSESSMENT CONTRACTOR
AD	BOROUGH OF BAY HEAD	BORC	Local Unit		!				

Sheet 40b

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

	N I C	A EU FRO	שבנו טנחבט	ANIICIPALED PROJECT SCHEDOLE AND FORDING	_	Local Unit _	BOR	BOROUGH OF BAY HEAD	AD
, A	,	э.	4		FUNDIN	FUNDING AMOUNTS PER BUDGET YEAR	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion	5a 2022	5b 2023	5c 2024	5 d	5e	5f
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					
Densir/Denlare 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 Alcotest Machine		25,000.00		25,000.00					
Fire Radio Replacements		42,000.00		14,000.00	14,000.00	14,000.00		Walter	
Firefighting Faulpment Replacements		39,000.00		13,000,00	13,000.00	13,000.00			
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TOTAL - THIS PAGE	XXXX	971,000.00	xxxxxxxxxx	807,000.00	85,000.00	79,000.00	9	A CONTRACTOR OF THE PARTY OF TH	

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

	SU	MMARY OF .	ANTICIPATED	FUNDING	SOURCES A	SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS	Local Unit	BORG	BOROUGH OF BAY HEAD	EAD
	,		SNOTTAIGGO	Δ.	un .	Ø		BONDS AND NOTES	D NOTES	
Project Title	Estimated	3a 3b	36	Capital	Capital	Grants - in - Aid	7a	7b	7c	7d
	Total Costs	Current Year	Future Years	Improvement	Surplus	and Other	General	Self	Assessment	School
		2022		Fund		Funds		Liquidating	- Constitution of the Cons	
information Technology Improvements	15,000.00			15,000.00						
Accrusition of Police Vehicle	159,000,00			7,950.00		151,050.00				
morphope to the Municipal Building	450,000.00			22,500.00		427,500.00				
Penair/Benjare Strickland Avenue Pump Station	225,000.00			11,250.00		213,750.00				
Acquisition of Mobile Radio for Police	16,000.00			800.00		15,200.00				
Acquisition of Alcotest Machine	25,000.00			1,250.00		23,750.00				
Fire Radio Replacements	42,000.00			2,100.00		39,900.00				
Fresching En imment Replacements	39,000.00			1,950.00		37,050.00				
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Sheet 40d

TOTAL - THIS PAGE

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

Transfer of the second	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX Total Revenues	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	tem 6(b), Sheet 11 (N.J.S.A. 40A:4-14) TOTAL AMOUNT TO BE RAISED BY	item 6, Sheet 42	3 AMOUNT TO BE RAISED BY TAXALION FOR SCHOOLS IN TIFE I SCHOOL DISTRIBUTE	Ľ	XeC XeC	Miscellaneous Revenues Anticipated	Surplus Anticipated	1. General Kevenues					Aye		(Insert last name)	RECORDED VOTE		(f) \$ (Item 5 Bel	,				•	1	(a) \$ 4,106,729.12 (Item 2 bel	adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of	of BAY HEAD	Be it Resolved by the COUN
	INIMUM LIBRARY TAX	4)	THE AMOUNT TO BE RAISED BY T	SED BY TAXATION FOR SCHOOL		FOR SCHOOLS IN THE LOC	EOB SCHOOLS IN TABLE SO	TO BE BAISED BY TAYATION FOR MINICIPAL PURPOSED (Item 6(a). Sheet 11)	A PARTY OF THE PAR		COMMISSION	SIMMARY O			Shaning	Ayes MacPherson	Lyons	Gates	Cornell	Barnes-Gambert	(Item 5 Below) Minimum Library Tax	(Sheet 44) Arts and Culture Trust Fund Levy	Open Space, Recreation, Farml	the following summary of gene	Type II School Districts only (N.	ow) to be added to the certificate	ow) for school purposes in Type	(Item 2 below) for municipal purposes, and	for the purposes stated of the su	,County of	COUNCIL MEMBERS
Sheet 41		The state of the s	AXATION FOR SCHOOLS IN TYPE II SC	TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS O		TOOL DIGITAL OF THE PARTY OF TH	HOOL DISTRICTS ONLY:	tem 6(a). Sheet 11)				SIMMARY OF REVENUES				Nays						y	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	the following summary of general revenues and appropriations.	Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of	(Item 4 below) to be added to the certificate of amount to be raised by taxation for	(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,		ams therein set forth as appropriations	OCEAN	of the
			OOL DISTRICTS ONLY:	ONLY	4	07-195 \$								Absent					Abstained				nd Levy		County Board of Taxation	for local school purposes in	2) to be raised by taxation		and authorization of the ar	that the budget hereinbefore set forth is hereby	BOROUGH
	13-299	<u> </u>	07 404			-				12.000	4														9	•	and	-	nount of:	inbefore s	
	\$ 6,271,170.21	7		4				\$ 4,106,729.12	\$ 55,000.00		\$ 1 225 000 00																			et forth is hereby	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,791,732.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 564,937.06
(a) Cash Deficit	46-885	\$
Evoluded from "CAPS"	XXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 642,223.34
(c) Canital Improvements	44-999	\$ 85,000.00
(d) Municipal Debt Service	45-999	\$ 522,100.00
(e) Deferred Charges - Municipal	46-999	9
(f) Indements	37-480	\$
(n) Transferred to Roard of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(a) Cach Deficit	46-885	1
(k) Earl and District School Purposes	29-410	\$
(m) Posenie for I incollected Tayes	50-899	\$ 665,177.81
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Annopriations	34-499	\$ 6,271,170.21

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

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 4 _day of _ papplegate@bayheadnj.us Signature _, Clerk

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

	Contracting Unit:	
	Contracting Unit: Bay Head Borough	
	Year Ending:	
}	Year Ending: December 31,	
1	1, 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 02/07/2022 Patricia M. Applepate X and certify below.

Sheet 45

Clerk of the Governing Body

Date