

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BAY HEAD

COUNTY: OCEAN

<u>William W. Curtis</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Patricia Applegate</u> Municipal Clerk	{ <u>7/16/2002</u> Date of Orig. Appt.
<u>John D. Antonides</u> Tax Collector	<u>C-0672</u> Cert. No.
<u>William E. Antonides, Jr.</u> Chief Financial Officer	<u>T-1346</u> Cert. No.
<u>Robert A. Hulsart</u> Registered Municipal Accountant	<u>N-0168</u> Cert. No.
<u>Jean L. Cipriani</u> Municipal Attorney	<u>158</u> Lic. No.

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

Official Mailing Address of Municipality

Municipal Building
83 Bridge Avenue
Bay Head, NJ 08742

Fax #: 732-899-5174

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)

Ayes

Barnes-Gambert
Cornell
Lyons
MacPherson
Shaning

Nays

Abstained

Absent

Gates

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 February 7, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on March 7, 2022 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	-	-	-	-	-	-
<u>Expenditures:</u>							
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

Total General Appropriations for 2021	6,040,957.64
Cap Base Adjustment:	<u>(55,900.00)</u>
Subtotal	5,985,057.64
Exceptions Less:	
Total Other Operations	469,290.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	90,266.00
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	433,050.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	7,052.44
Judgements	
Total Deferred Charges	100,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>652,139.20</u>
Total Exceptions	1,776,797.64
Amount on Which CAP is Applied	4,208,260.00
<u>2.5% CAP</u>	<u>105,206.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,313,466.50

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,313,466.50
Additions:		
New Construction (Assessor Certification)		51,787.78
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		7.97
Total Additions		<u>51,795.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>4,365,262.25</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>42,082.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>4,407,344.85</u>
Total General Appropriations for Municipal Purposes		<u>4,356,669.06</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(50,675.79)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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	
Less: Prior Year Deferred Charges: Emergencies	100,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,866,982.20</u>
Plus 2% CAP Increase	<u>77,339.64</u>
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	
Allowable Health Insurance Costs Increase	11,826.00
Allowable Pension Obligations Increases	5,769.00
Allowable LOSAP Increase	14,500.00
Allowable Capital Improvements Increase	60,000.00
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	21.00
Less Cancelled or Unexpended Exclusions	

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)	<u>0.244</u>
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>-</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	3,976,730
Amount to be Raised by Taxation for Municipal Purpose	<u>3,802,000</u>
Available for Banking (CY 2022 - CY 2023)	174,730
Amount Used in CY 2022	<u>13,474</u>
Balance to Carry Forward (CY 2023)	<u><u>161,256</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	4,068,982
Amount to be Raised by Taxation for Municipal Purpose	<u>3,966,982</u>
Available for Banking (CY 2022 - CY 2024)	102,000
Amount Used in CY 2022	<u>102,000</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>102,000</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)	0

Total Levy CAP Bank

263,256

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	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 User Fees	08-123	443,000.00	443,000.00	674,539.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	90,000.00	90,000.00	189,636.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	90,000.00	189,636.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,225,000.00	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	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local 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
4. Receipts from Delinquent Taxes	15-499	55,000.00	55,000.00	107,568.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,164,441.09	2,112,303.41	2,509,896.47
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	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	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
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	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-	-	
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
						-	-	
						-	-	
PUBLIC SAFETY						-	-	
Aid to Volunteer Ambulance Company	25-260	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Fire						-	-	
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						-	-	
Salaries and Wages:						-	-	
Officers	25-240	1	1,135,000.00	1,095,000.00		1,105,000.00	1,105,000.00	-
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
						-	-	
						-	-	

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 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	2	12,000.00	12,000.00		12,000.00	9,209.72	2,790.28
Other Public Works Functions						-		-
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
						-		-
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	42,000.00	42,000.00		42,000.00	41,445.15	554.85
						-		-
Buildings and Grounds						-		-
Other Expenses	26-310	2	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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		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	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,791,732.00	3,732,055.00	225,000.00	3,957,055.00	3,493,434.59	463,620.41
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	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	2	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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		89,251.00	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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
Ocean County Utility Authority						-	-	
Other Expenses	31-456	2	444,290.00	444,290.00		444,290.00	-	
Length of Service Awards Program						-	-	
Other Expenses	25-286	2	40,000.00	25,000.00		23,184.00	1,816.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		34,988.00	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
						-		-
						-		-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	157,106.92	90,226.00	-	90,226.00	82,428.78	7,797.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
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				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
U Drive U Text U Pay	41-695	1		6,000.00		6,000.00	6,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		85,000.00	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation 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 Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Interest on Emergency Notes	45-944			350.00		350.00	330.56	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,249,323.34	1,162,946.41	-	1,162,946.41	1,153,311.75	9,613.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		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	477,017.43
(M) Reserve for Uncollected Taxes	50-899		665,177.81	652,139.20	XXXXXXXXXX	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		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

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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	XXXXXXXX
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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,665,468.52	1,986,873.56
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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**

The capital projects listed within the three year capital budget are based upon discussion with the Department Heads, Administration and the Borough Council.

Based on the needs of the Borough, ordinances will be adopted to provide the funding necessary for certain projects.

**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	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Information Technology Improvements		15,000.00			15,000.00				
Acquisition of Police Vehicle		159,000.00			2,830.00			54,170.00	102,000.00
Improvements to the Municipal Building		450,000.00			22,500.00			427,500.00	
Repair/Replace Strickland Avenue Pump Station		225,000.00			11,250.00			213,750.00	
Acquisition of Mobile Radio for Police		16,000.00			400.00			7,600.00	8,000.00
Acquisition of Alcotest Machine		25,000.00			1,250.00			23,750.00	
Fire Radio Replacements		42,000.00			700.00			13,300.00	28,000.00
Firefighting Equipment Replacements		39,000.00			650.00			12,350.00	26,000.00
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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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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 Alcotest 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	6 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						
Acquisition of Police Vehicle	159,000.00			7,950.00		151,050.00				
Improvements to the Municipal Building	450,000.00			22,500.00		427,500.00				
Repair/Replace 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				
Firefighting Equipment Replacements	39,000.00			1,950.00		37,050.00				
	-			-						
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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 COUNCIL MEMBERS of the BOROUGH
of BAY HEAD, County of OCEAN 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)

<p>Ayes</p> <p>Barnes-Gambert Cornell Gates Lyons MacPherson Shaning</p>	<p>Nays</p>	<p>Abstained</p>	
		<p>Absent</p>	

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 PURPOSED (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	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	6,271,170.21

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	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	\$ -
Excluded from "CAPS"	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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	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 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, papplegate@bayheadnj.us, Clerk
Signature

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

Contracting Unit: BOROUGH OF BAY HEAD

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.

Date

Clerk of the Governing Body