

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LONG BEACH

COUNTY: OCEAN

JOSEPH H. MANCINI	12/31/2024
Mayor's Name	Term Expires

Municipal Officials	
DANIELLE LAVALLE	{ 7/1/2020
Municipal Clerk	
DAWN ANNARUMMA	C-1976
Tax Collector	Cert. No.
LYDIA D'AMORE	T-8430
Chief Financial Officer	Cert. No.
BRIAN K. LOGAN	N-1734
Registered Municipal Accountant	Cert. No.
TENNANT MAGEE	488
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
RALPH H. BAYARD	12/31/2024
DR. JOSEPH P. LATTANZI	12/31/2024

Official Mailing Address of Municipality

MUNICIPAL BUILDING

6805 LONG BEACH BLVD

BRANT BEACH, NJ 08008

Fax #: 609-494-4999

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LONG BEACH, County of OCEAN for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

4th day of APRIL, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of APRIL, 2022

AVALLE@LONGBEACHTOWNSHIP.COM

Clerk

6805 LONG BEACH BLVD

Address

BRANT BEACH, NJ 08008

Address

609-361-1000

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of APRIL, 2022

BLOGAN@SCNCO.COM

Registered Municipal Accountant

WESTFIELD, NJ 07090

Address

306 EAST BROAD ST

Address

908-789-9300

Phone Number

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

Certified by me, this 4th day of APRIL, 2022

DAMORE@LONGBEACHTOWNSHIP.CO

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LONG BEACH, 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 BEACH HAVEN TIMES

in the issue of APRIL 14th, 2022

The Governing Body of the TOWNSHIP of LONG BEACH does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWNSHIP of LONG BEACH, County of OCEAN, on APRIL 4th, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on MAY 2nd, 2022 at 4:00 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				24,986,949.79
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,809,572.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,809,572.91
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.19%	Percent of Tax Collections		696,477.30
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	30,493,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				9,584,557.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				20,908,442.85
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	30,015,887.65	14,131,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	30,015,887.65	14,131,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	27,516,970.54	11,940,912.07	-	-	-	-	-
Reserved	2,497,655.38	2,062,749.04	-	-	-	-	-
Unexpended Balances Canceled	1,261.73	127,338.89	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,015,887.65	14,131,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021		29,550,000.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		24,830,114.49
Subtotal		29,550,000.00			
Exceptions Less:			Additions:		
Total Other Operations		169,205.00	New Construction (Assessor Certification)		157,197.14
Total Uniform Construction Code		313,845.00	2020 Cap Bank Utilized		577,350.18
Total Interlocal Service Agreement		1,380,281.98	2021 Cap Bank Utilized		582,482.92
Total Additional Appropriations					
Total Capital Improvements		1,596,000.00			
Total Debt Service		870,000.00			
Transferred to Board of Education			Total Additions		1,317,030.24
Type I School Debt					
Total Public & Private Programs		83,709.78	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		26,147,144.73
Judgements					
Total Deferred Charges		203,151.39			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		709,304.91	Amount of Increase allowable. 1.0%		242,245.02
Total Exceptions		5,325,498.06			
Amount on Which CAP is Applied		24,224,501.94			
2.5% CAP		605,612.55	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		26,389,389.75
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		24,986,949.79
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		24,830,114.49	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(1,402,439.96)

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	20,391,164.82
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,151.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	20,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	20,368,013.82
Plus 2% CAP Increase	407,360.28
ADJUSTED TAX LEVY	20,775,374.10
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,775,374.10

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 20,775,374.10

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	59,538.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	184,262.00
Recycling Tax appropriation	20,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	263,800.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,262.00

ADJUSTED TAX LEVY 21,037,912.10

Additions:	
New Ratables - Increase for new construction	80,613,917
Prior Year's Local Purpose Tax Rate (per \$100)	0.195
New Ratable Adjustment to Levy	157,197.14
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 21,195,109.23

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 20,908,442.85

OVER OR (UNDER) 2% LEVY CAP (286,666.38)
(must be equal or under for Introduction)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>			<u>RECAP OF GROUP INSURANCE APPROPRIATION:</u>
2019			Following is a recap of the Municipality's Employee Group Insurance:
Maximum Allowable Amount to be Raised by Taxation			
Amount to be Raised by Taxation for Municipal Purpose			
Available for Banking (CY 2022)	455,833		\$ 4,822,687.12
Amount Used in CY 2022	-		
Balance to Expire	455,833		
2020			
Maximum Allowable Amount to be Raised by Taxation			4,306,221.64
Amount to be Raised by Taxation for Municipal Purpose			
Available for Banking (CY 2022 - CY 2023)	513,217		
Amount Used in CY 2022	-		
Balance to Carry Forward (CY 2023)	513,217		
2021			
Maximum Allowable Amount to be Raised by Taxation	20,485,708		
Amount to be Raised by Taxation for Municipal Purpose	20,391,165		
Available for Banking (CY 2022 - CY 2024)	94,543		
Amount Used in CY 2022	-		
Balance to Carry Forward (CY 2023 - CY2024)	94,543		
2022			
Maximum Allowable Amount to be Raised by Taxation	21,195,109		
Amount to be Raised by Taxation for Municipal Purpose	20,908,443		
Available for Banking (CY 2023 - CY 2025)	286,666		
Total Levy CAP Bank	894,426		
			</

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	3,397,913.69	3,585,620.90	3,585,620.90
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,397,913.69	3,585,620.90	3,585,620.90
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	11,000.00	11,000.00	11,220.00
Other	08-104	74,000.00	73,400.00	83,525.00
Fees and Permits	08-105	37,720.00	33,410.00	53,541.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	110,000.00	94,000.00	114,540.79
Other	08-109			
Interest and Costs on Taxes	08-112	162,000.00	185,000.00	162,652.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	48,909.58
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-108	1,700,000.00	1,600,000.00	2,041,425.00
Antennae Rent	08-238	44,000.00	41,000.00	44,055.96
Bus Donations	08-239	210,000.00	130,000.00	217,757.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,378,720.00	2,197,810.00	2,777,626.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	675,438.00	675,438.00	675,438.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	675,438.00	675,438.00	675,438.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	424,383.00	324,383.00	659,764.00
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	313,845.00	313,845.00	313,845.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	738,228.00	638,228.00	973,609.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SHARED SERVICE AGREEMENT-BLT POLICE PROTECTION	11-106	691,627.40	678,066.08	678,066.08
SHARED SERVICE AGREEMENT-POLICE DISPATCHING SERVICES	11-115	190,299.22	186,567.87	186,567.89
SHARED SERVICE AGREEMENT-HEALTH CONTRACTS	11-114	257,668.56	273,625.00	273,623.00
SHARED SERVICE AGREEMENT-ENFORSYS	11-106	6,795.00	7,425.00	6,525.00
SHARED SERVICE AGREEMENT-MDT (MOBILE DATA TERMINALS)	11-106	2,415.00	5,830.00	4,876.69
SHARED SERVICE AGREEMENT-LICENSE PLATE RECOGNITION	11-106	2,400.00	825.00	3,300.00
SHARED SERVICE AGREEMENT-BLT COURT	11-108			
SHARED SERVICE AGREEMENT-BH ZONING OFFICER	11-119		20,000.00	20,000.00
SHARED SERVICE AGREEMENT-TRANSPORTATION	11-117	100,000.00	100,000.00	100,000.00
SHARED SERVICE AGREEMENTS- SB ZONING OFFICER	11-119			
SHARED SERVICE AGREEMENT-SB CONSTRUCTION/ZONING OFFICERS	11-118	75,000.00	70,000.00	94,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,326,205.18	1,342,338.95	1,366,958.66

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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501		9,769.55	9,769.55
BODY ARMOR REPLACEMENT FUND	10-505	1,770.96	2,709.78	2,709.78
RESILIENT NJ GRANT PROGRAM	10-877			-
BODY- WORN CAMERA GRANT	10-502		77,444.00	77,444.00
SUSTAINABLE NEW JERSEY	10-600		5,000.00	5,000.00
BULLET PROOF VEST PARTNERSHIP	10-518	1,844.19	4,778.96	4,778.96
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES	10-657		291,042.00	291,042.00
CLEAN COMMUNITIES GRANT	10-602		42,853.14	42,853.14
NJACCHO HEALTH DEPARTMENT GRANT	10-621		25,000.00	25,000.00
EMERGENCY MANAGEMENT PERFORMANCE GRANT	10-622		10,000.00	10,000.00
BARNEGAT BAY PARTNERSHIP GRANT	10-877		1,000.00	1,000.00
NJ DEP LEVEL II CHARGE POINT CHARGING STATIONS	10-664		10,000.00	10,000.00
COMMUNITY DEVELOPMENT BLOCK GRANT	10-856	35,000.00		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	38,615.15	479,597.43	479,597.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	549,437.13	175,000.00	213,097.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,397,913.69	3,585,620.90	3,585,620.90
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,378,720.00	2,197,810.00	2,777,626.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	675,438.00	675,438.00	675,438.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	738,228.00	638,228.00	973,609.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,326,205.18	1,342,338.95	1,366,958.66
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	38,615.15	479,597.43	479,597.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	549,437.13	175,000.00	213,097.95
Total Miscellaneous Revenues	13-099	5,706,643.46	5,508,412.38	6,486,327.74
4. Receipts from Delinquent Taxes	15-499	480,000.00	530,689.55	605,497.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,584,557.15	9,624,722.83	10,677,446.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,908,442.85	20,391,164.82	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	20,908,442.85	20,391,164.82	20,784,223.19
7. Total General Revenues	13-299	30,493,000.00	30,015,887.65	31,461,669.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIRECTOR OF REVENUE AND FINANCE:						-		-
SALARIES AND WAGES	20-110	1	14,000.00	13,500.00		13,500.00	13,477.88	22.12
OTHER EXPENSES	20-110	2	500.00	500.00		500.00	181.19	318.81
						-		-
HUMAN RESOURCES:						-		-
SALARIES AND WAGES	20-105	1	210,000.00	195,000.00		195,000.00	182,048.35	12,951.65
OTHER EXPENSE	20-105	2	12,500.00	10,000.00		10,000.00	47.04	9,952.96
						-		-
						-		-
MUNICIPAL CLERK:						-		-
SALARIES AND WAGES	20-120	1	180,000.00	180,000.00		180,000.00	146,557.25	33,442.75
OTHER EXPENSES	20-120	2	25,000.00	25,000.00		25,000.00	9,219.27	15,780.73
UPGRADE GENERAL CODES	20-120	2	9,500.00	9,500.00		9,500.00	8,995.00	505.00
						-		-
ADVERTISING:						-		-
OTHER EXPENSES	20-120	2	20,000.00	20,000.00		20,000.00	13,892.46	6,107.54
						-		-
ELECTION:						-		-
OTHER EXPENSES	20-120	2	2,000.00	2,000.00		2,000.00	1,006.14	993.86
						-		-

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
FINANCIAL ADMINISTRATION:						-		-
SALARIES AND WAGES	20-130	1	230,000.00	220,000.00		220,000.00	211,671.91	8,328.09
OTHER EXPENSES	20-130	2	24,500.00	24,500.00		24,500.00	17,394.43	7,105.57
						-		-
AUDIT SERVICES:						-		-
OTHER EXPENSES	20-135	2	55,000.00	55,000.00		55,000.00	53,750.00	1,250.00
						-		-
PURCHASING:						-		-
SALARIES AND WAGES	20-130	1	20,000.00	20,000.00		20,000.00	18,845.81	1,154.19
OTHER EXPENSES	20-130	2	1,000.00	500.00		500.00	402.94	97.06
OTHER EXPENSES-CENTRALIZED PURCHASING	20-130	2	20,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
TAX COLLECTION:						-		-
SALARIES AND WAGES	20-145	1	160,000.00	130,000.00		130,000.00	120,757.68	9,242.32
OTHER EXPENSES	20-145	2	22,000.00	20,000.00		20,000.00	18,737.41	1,262.59
						-		-
TAX ASSESSMENT:						-		-
SALARIES AND WAGES	20-150	1	270,000.00	245,000.00		245,000.00	233,915.00	11,085.00
OTHER EXPENSES	20-150	2	68,000.00	68,000.00		68,000.00	33,571.59	34,428.41
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES:						-		-
OTHER EXPENSES	20-155	2	320,000.00	330,000.00		362,000.00	343,244.82	18,755.18
						-		-
FEASIBILITY STUDY:						-		-
OTHER EXPENSES	20-155	2	15,000.00	15,000.00		-		-
						-		-
ENGINEERING SERVICES:						-		-
OTHER EXPENSES	20-165	2	130,000.00	120,000.00		140,000.00	136,015.01	3,984.99
						-		-
PLANNING BOARD:						-		-
SALARIES AND WAGES	21-180	1	60,000.00	60,000.00		60,000.00	30,100.80	29,899.20
OTHER EXPENSES	21-180	2	20,000.00	20,000.00		20,000.00	7,828.76	12,171.24
						-		-
INSURANCE:						-		-
LIABILITY INSURANCE	23-210	2	210,944.50	171,849.00		171,849.00	146,115.00	25,734.00
OTHER	23-211	2	4,200.00	4,200.00		4,200.00	3,917.00	283.00
WORKERS COMPENSATION	23-215	2	265,340.25	249,979.50		249,979.50	249,979.50	-
EMPLOYEE GROUP INSURANCE	23-220	2	3,679,222.00	3,679,222.00		3,661,222.00	3,065,802.16	595,419.84
UNEMPLOYMENT INSURANCE	23-225	2	60,000.00	60,000.00		60,000.00	46,062.81	13,937.19
						-		-

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 AFFAIRS/PUBLIC SAFETY DIRECTOR						-		-
SALARIES AND WAGES	20-110	1	15,300.00	15,000.00		15,000.00	14,901.12	98.88
OTHER EXPENSES	20-110	2	2,500.00	2,500.00		2,500.00	1,315.00	1,185.00
POLICE:						-		-
SALARIES AND WAGES	25-240	1	321,437.13			-		-
SALARES AND WAGES	25-240	1	4,556,205.93	4,811,032.09		4,764,032.09	4,741,420.70	22,611.39
OTHER EXPENSES	25-240	2	414,490.54	353,854.35		393,854.35	388,365.08	5,489.27
						-		-
EMERGENCY MANAGEMENT:						-		-
SALARIES AND WAGES	25-252	1	30,000.00	17,250.00		24,250.00	18,250.00	6,000.00
OTHER EXPENSES	25-252	2	26,700.00	26,700.00		26,700.00	24,631.74	2,068.26
						-		-
AID TO VOLUNTEER FIRE CO.(ADJOINING)	25-255	2	363,479.00	293,037.00		293,037.00	293,037.00	-
AID TO VOLUNTEER AMBULANCE CO.(ADJOINING)	25-260	2	134,850.00	134,850.00		134,850.00	134,850.00	-
						-		-
MUNICIPAL PROSECUTOR:						-		-
SALARIES AND WAGES	25-275	1				-		-
OTHER EXPENSES	25-275	2	23,000.00	23,000.00		23,000.00	22,439.70	560.30
						-		-
						-		-

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 & PROPERTY DIRECTOR:						-		-
SALARIES AND WAGES	20-110	1	14,000.00	13,500.00		13,500.00	13,457.32	42.68
OTHER EXPENSES	20-110	2	500.00	500.00		500.00	390.81	109.19
						-		-
STREET AND ROAD MAINTENANCE						-		-
SALARIES AND WAGES	26-290	1	570,000.00	570,000.00		570,000.00	481,839.32	88,160.68
OTHER EXPENSES	26-290	2	140,000.00	140,000.00		140,000.00	139,297.07	702.93
						-		-
SCHEDULE C PUBLIC WORKS						-		-
OTHER EXPENSES	26-300	2	100,000.00	100,000.00		100,000.00	15,308.54	84,691.46
						-		-
PUBLIC WORKS						-		-
SALARIES AND WAGES	26-300	1	1,175,000.00	1,175,000.00		1,175,000.00	999,246.10	175,753.90
OTHER EXPENSES	26-300	2	170,000.00	160,000.00		160,000.00	148,394.17	11,605.83
						-		-
GARBAGE AND TRASH REMOVAL						-		-
OTHER EXPENSES						-		-
GARBAGE AND RECYCLING COLLECTION	26-305	2	1,340,000.00	1,335,000.00		1,335,000.00	1,335,000.00	-
MISCELLANEOUS	26-305	2				-		-
SANITARY LANDFILL FEES	26-305	2	560,000.00	555,000.00		555,000.00	457,788.50	97,211.50

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
RECYCLING:						-		-
SALARIES AND WAGES	32-465	1	178,000.00	175,000.00		175,000.00	153,671.70	21,328.30
OTHER EXPENSES	32-465	2	15,000.00	12,500.00		12,500.00	9,766.35	2,733.65
CONTRACTUAL	32-465	2				-		-
						-		-
PUBLIC BUILDING AND GROUNDS:						-		-
SALARIES AND WAGES	26-310	1	440,000.00	425,000.00		425,000.00	351,405.10	73,594.90
OTHER EXPENSES	26-310	2	244,000.00	244,000.00		244,000.00	225,198.19	18,801.81
						-		-
BOARD OF HEALTH						-		-
SALARIES AND WAGES	27-330	1	222,331.44	206,377.00		206,377.00	147,009.36	59,367.64
OTHER EXPENSES	27-330	2	85,000.00	102,000.00		102,000.00	97,314.16	4,685.84
						-		-
ANIMAL CONTROL SERVICES:						-		-
OTHER EXPENSES	27-340	2	28,000.00	28,000.00		28,000.00	17,182.50	10,817.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
AID TO DOMESTIC VIOLENCE						-		-
OTHER EXPENSE	27-331	2	1,200.00	1,200.00		1,200.00	1,200.00	-
						-		-
AID TO SENIOR CITIZENS CENTER						-		-
OTHER EXPENSES	27-365	2	14,420.00	14,420.00		14,420.00	14,420.00	-
						-		-
AID TO MUSEUM:						-		-
OTHER EXPENSES	27-332	2	3,125.00	3,125.00		3,125.00	3,125.00	-
						-		-
AID TO BRANT BEACH YACHT&SAILING FOUNDATION						-		-
OTHER EXPENSES	27-333	2	1,500.00	1,500.00		1,500.00	1,500.00	-
						-		-
RECREATION:						-		-
OTHER EXPENSES	28-370	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
PARKS AND PLAYGROUND:						-		-
SALARIES AND WAGES	28-375	1	95,000.00	90,000.00		90,000.00	68,648.01	21,351.99
OTHER EXPENSES	28-375	2	30,700.00	30,700.00		9,700.00		9,700.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LIFEGUARDS:						-		-
SALARIES AND WAGES	28-380	1	1,345,000.00	1,325,000.00		1,325,000.00	1,173,547.74	151,452.26
OTHER EXPENSES	28-380	2	168,000.00	168,000.00		168,000.00	167,809.63	190.37
						-		-
BEACH BADGES:						-		-
SALARIES AND WAGES	28-380	1	340,000.00	330,000.00		330,000.00	268,152.21	61,847.79
OTHER EXPENSES	28-380	2	50,000.00	50,000.00		50,000.00	49,329.13	670.87
						-		-
MUNICIPAL COURT:						-		-
SALARIES AND WAGES	43-490	1	240,000.00	185,000.00		185,000.00	183,371.60	1,628.40
OTHER EXPENSES	43-490	2	18,000.00	13,000.00		14,000.00	12,969.32	1,030.68
						-		-
PUBLIC DEFENDER:						-		-
OTHER EXPENSES	43-495	2	9,200.00	9,200.00		9,200.00	9,000.00	200.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	385,000.00	360,000.00		355,000.00	291,891.84	63,108.16
Other Expenses	22-195	2	60,000.00	32,000.00		37,000.00	35,054.98	1,945.02
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
ACCUMULATED ABSENSE LIABILITY:						-		-
OTHER EXPENSES	30-415	2	150,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
CELEBRATION OF PUBLIC EVENTS:						-		-
OTHER EXPENSES	30-420	2	60,000.00	60,000.00		60,000.00	59,065.08	934.92
						-		-
ELECTRICITY	31-430	2	250,000.00	240,000.00		240,000.00	227,263.89	12,736.11
STREET LIGHTING	31-435	2	360,000.00	360,000.00		360,000.00	314,131.82	45,868.18
TELEPHONE	31-440	2	230,000.00	210,000.00		210,000.00	175,944.21	34,055.79
WATER	31-445	2				-		-
NATURAL GAS	31-446	2	50,000.00	35,000.00		35,000.00	12,623.71	22,376.29
GASOLINE	31-447	2	260,000.00	220,000.00		220,000.00	177,591.89	42,408.11
SHARED EQUIPMENT	31-460	2	200,000.00	200,000.00		200,000.00	149,160.75	50,839.25
COMMUNITY RATING SYSTEM						-		-
SALARIES AND WAGES	31-460	1	12,000.00	12,000.00		13,000.00	12,010.05	989.95
OTHERS EXPENSES	31-460	2	4,000.00	4,000.00		4,000.00	1,620.00	2,380.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TRANSPORTATION:						-		-
SALARIES AND WAGES	30-411	1	390,000.00	381,500.00		381,500.00	265,599.49	115,900.51
OTHER EXPENSES	30-411	2	20,000.00	20,000.00		20,000.00	18,674.91	1,325.09
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Total Operations {Item 8(A)} within "CAPS"	34-199		22,026,645.79	21,392,495.94	-	21,392,495.94	19,206,722.00	2,185,773.94
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		22,026,645.79	21,392,495.94	-	21,392,495.94	19,206,722.00	2,185,773.94
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,473,274.50	11,155,159.09	-	11,111,159.09	10,141,796.34	969,362.75
Other Expenses (Including Contingent)	34-201	2	10,553,371.29	10,237,336.85	-	10,281,336.85	9,064,925.66	1,216,411.19

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
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					XXXXXXXXXX	-		XXXXXXXXXX
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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
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					XXXXXXXXXX	-		XXXXXXXXXX
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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		614,682.00	585,176.00		585,176.00	585,176.00	-
Social Security System (O.A.S.I.)	36-472		920,000.00	890,000.00		890,000.00	869,730.14	20,269.86
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,421,622.00	1,352,830.00		1,352,830.00	1,352,830.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	2,491.04	1,508.96
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,960,304.00	2,832,006.00	-	2,832,006.00	2,810,227.18	21,778.82
(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		24,986,949.79	24,224,501.94	-	24,224,501.94	22,016,949.18	2,207,552.76

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
						-		-
LENGTH OF SERVICE AWARD PROGRAM	25-286	2	99,715.00	99,715.00		99,715.00		99,715.00
						-		-
911 EMERGENCY PHONE						-		-
SALARIES AND WAGES	25-251	1	40,940.00	40,940.00		40,940.00	40,940.00	-
OTHER EXPENSES	25-251	2	8,550.00	8,550.00		8,550.00	8,550.00	-
						-		-
RECYCLING	32-465	2	20,000.00	20,000.00		20,000.00		20,000.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
CONSTRUCTION CODE OFFICIAL:						-		-
SALARIES AND WAGES	22-195	1	210,000.00	210,000.00		210,000.00	151,027.63	58,972.37
OTHER EXPENSES	22-195	2	103,845.00	103,845.00		103,845.00	103,844.16	0.84
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Total Uniform Construction Code Appropriations	22-999		313,845.00	313,845.00	-	313,845.00	254,871.79	58,973.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BARNEGAT LIGHT POLICE PROTECTION:						-		-
SALARIES AND WAGES	42-106	1	553,301.92	542,452.86		542,452.86	541,506.13	946.73
OTHER EXPENSES	42-106	2	138,325.48	135,613.22		135,613.22	135,613.22	-
						-		-
POLICE DISPATCHING SERVICES						-		-
SALARIES AND WAGES	42-115	2	152,239.32	149,254.24		149,254.24	149,254.24	-
OTHER EXPENSES	42-115	2	38,059.90	37,313.63		37,313.63	37,313.63	-
TAX COLLECTOR- SHIP BOTTOM	42-103	2	38,702.58	37,943.03		37,943.03	37,943.03	-
HEALTH CONTRACTS	42-114	2	257,668.56	273,625.00		273,625.00	260,429.88	13,195.12
ZONING OFFICER- BEACH HAVEN	42-119	2		20,000.00		20,000.00	20,000.00	-
MOBILE DATA TERMINALS	42-106	2	2,415.00	5,830.00		5,830.00	3,500.00	2,330.00
LICENSE PLATE RECOGNITION	42-106	2	2,400.00	825.00		825.00	825.00	-
ENFORSYS	42-106	2	6,795.00	7,425.00		7,425.00	6,261.12	1,163.88
MUNICIPAL COURT- BARNEGAT LIGHT	42-108	2				-		-
ZONING OFFICER- SHIP BOTTOM	42-119	2				-		-
TRANSPORTATION	42-117	2	100,000.00	100,000.00		100,000.00	76,221.32	23,778.68
SHIP BOTTOM CONSTRUCTION/ZONING OFFICERS	42-118	2	75,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		1,364,907.76	1,380,281.98	-	1,380,281.98	1,338,867.57	41,414.41

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	140,000.00	70,000.00		70,000.00		70,000.00
						-	-	-
ALCOHOL EDUCATION AND REHABILITATION FUND	41-501	2		9,769.55		9,769.55	9,769.55	-
BODY ARMOR REPLACEMENT FUND	41-505	2	1,770.96	2,709.78		2,709.78	2,709.78	-
RESILIENT NJ GRANT PROGRAM	41-877	2				-	-	-
BODY-WORN CAMERA GRANT	41-502	2		77,444.00		77,444.00	77,444.00	-
SUSTAINABLE NEW JERSEY	41-600	2		5,000.00		5,000.00	5,000.00	-
BULLET PROOF VEST PARTNERSHIP	41-518	2	1,844.19	4,778.96		4,778.96	4,778.96	-
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES	41-657	2		291,042.00		291,042.00	291,042.00	-
CLEAN COMMUNITIES GRANT	41-602	2		42,853.14		42,853.14	42,853.14	-
NJACCHO HEALTH DEPARTMENT GRANT	41-621	2		25,000.00		25,000.00	25,000.00	-
EMERGENCY MANAGEMENT PERFORMANCE GRANT	41-622	2		10,000.00		10,000.00	10,000.00	-
BARNEGAT BAY PARTNERSHIP GRANT	41-877	2		1,000.00		1,000.00	1,000.00	-
NJ DEP LEVEL II CHARGE POINT CHARGING STATION	41-664	2		10,000.00		10,000.00	10,000.00	-
COMMUNITY DEVELOPMENT BLOCK GRANT	41-856	2	35,000.00			-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		178,615.15	549,597.43	-	549,597.43	479,597.43	70,000.00
Total Operations - Excluded from "CAPS"	34-305		2,026,572.91	2,412,929.41	-	2,412,929.41	2,122,826.79	290,102.62
Detail:								
Salaries & Wages	34-305	1	804,241.92	793,392.86	-	793,392.86	733,473.76	59,919.10
Other Expenses	34-305	2	1,222,330.99	1,619,536.55	-	1,619,536.55	1,389,353.03	230,183.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
VARIOUS DRAINAGE PROJECTS	44-903	2	50,000.00			-		-
RESERVE FOR PURCHASE OF COMPUTERS	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR BEACH REPLENISHMENT	44-903	2	300,000.00	500,000.00		500,000.00	500,000.00	-
RESERVE FOR PURCHASE OF BULLDOZER	44-903	2	25,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF BEACH TRACTOR	44-903	2	35,000.00	25,000.00		25,000.00	25,000.00	-
PURCHASE OF PLAYGROUND EQUIPMENT	44-903	2	35,000.00			-		-
PURCHASE OF VARIOUS TRUCKS- DPW AND BEACH	44-903	2				-		-
RESERVE FOR HEATING AND A/C UPGRADES	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF SURF RAKE	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR SIGN ACQUISITION BEACH & STREETS	44-903	2	60,000.00	40,000.00		40,000.00	40,000.00	-
RESERVE FOR PURCHASE OF PUBLIC WORK EQUIPM	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
GARAGE REPAIR-DPW	44-903	2	50,000.00			-		-
CONSTRUCTION/RENOVATION OF FLY TRAPS	44-903	2	5,000.00			-		-
RESERVE FOR REPAIR/REPLACEMENT OF VARIOUS B	44-903	2	100,000.00	100,000.00		100,000.00	100,000.00	-
RESERVE FOR PURCHASE OF DUMP TRUCK	44-903	2	75,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF ROLL OFF TRUCK	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF FUEL PUMP	44-903	2		20,000.00		20,000.00	20,000.00	-
PURCHASE OF VARIOUS TRUCKS - BEACH/DPW	44-903	2	245,000.00	256,000.00		256,000.00	256,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
CHARGING STATIONS	44-903	2		40,000.00		40,000.00	40,000.00	-
RESERVE FOR CROSSOVER HANDRAILS & MATERIALS	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	-
RESERVE FOR RECREATION PROJECTS	44-903	2	25,000.00	10,000.00		10,000.00	10,000.00	-
RESERVE FOR VARIOUS TECHNOLOGY	44-903	2	50,000.00	80,000.00		80,000.00	80,000.00	-
RESERVE FOR HOTEL REPAIRS	44-903	2	25,000.00			-		-
RESERVE FOR STREET SWEEPER	44-903	2	25,000.00			-		-
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		1,530,000.00	1,596,000.00	-	1,596,000.00	1,596,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		768,000.00	600,000.00		600,000.00	600,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		285,000.00	270,000.00		270,000.00	268,738.27	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BLUE ACRES LOAN PAYMENT:						-		XXXXXXXXXX
LOAN PAYMENT FOR PRINCIPAL AND INTEREST	45-940	2				-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:					XXXXXXXXXX	-		XXXXXXXXXX
ORDINANCE # 14-17	46-892	2		1,975.17	XXXXXXXXXX	1,975.17	1,975.17	XXXXXXXXXX
ORDINANCE # 14-33	46-892	2		1,176.22	XXXXXXXXXX	1,176.22	1,176.22	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		200,000.00	203,151.39	XXXXXXXXXX	203,151.39	203,151.39	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.	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		4,809,572.91	5,082,080.80	-	5,082,080.80	4,790,716.45	290,102.62

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		4,809,572.91	5,082,080.80	-	5,082,080.80	4,790,716.45	290,102.62
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		29,796,522.70	29,306,582.74	-	29,306,582.74	26,807,665.63	2,497,655.38
(M) Reserve for Uncollected Taxes	50-899		696,477.30	709,304.91	XXXXXXXXXX	709,304.91	709,304.91	XXXXXXXXXX
9. Total General Appropriations	34-499		30,493,000.00	30,015,887.65	-	30,015,887.65	27,516,970.54	2,497,655.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	24,986,949.79	24,224,501.94	-	24,224,501.94	22,016,949.18	2,207,552.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	169,205.00	169,205.00	-	169,205.00	49,490.00	119,715.00
Uniform Construction Code	22-999	313,845.00	313,845.00	-	313,845.00	254,871.79	58,973.21
Shared Service Agreements	42-999	1,364,907.76	1,380,281.98	-	1,380,281.98	1,338,867.57	41,414.41
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	178,615.15	549,597.43	-	549,597.43	479,597.43	70,000.00
Total Operations Excluded from "CAPS"	34-305	2,026,572.91	2,412,929.41	-	2,412,929.41	2,122,826.79	290,102.62
(C) Capital Improvements	44-999	1,530,000.00	1,596,000.00	-	1,596,000.00	1,596,000.00	-
(D) Municipal Debt Service	45-999	1,053,000.00	870,000.00	-	870,000.00	868,738.27	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	200,000.00	203,151.39	XXXXXXXXXX	203,151.39	203,151.39	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	696,477.30	709,304.91	XXXXXXXXXX	709,304.91	709,304.91	XXXXXXXXXX
Total General Appropriations	34-499	30,493,000.00	30,015,887.65	-	30,015,887.65	27,516,970.54	2,497,655.38

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	1,880,000.00	1,733,760.18	1,733,760.18
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,880,000.00	1,733,760.18	1,733,760.18
Rents	08-503			
Miscellaneous	08-505			
Rents - Water	08-503	4,550,000.00	4,400,000.00	4,607,527.03
Rents - Sewer	08-503	5,500,000.00	5,500,000.00	5,557,917.56
Miscellaneous	08-505	237,000.00	252,000.00	274,089.02
Utility Capital- Reserve for Payment of Debt Service	08-508		1,126,000.00	1,126,000.00
Utility Operating- Reserve for Payment of Debt Service	08-508		1,119,239.82	1,119,239.82
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increased Rents - Water	08-503	440,000.00		
Increased Rents - Sewer	08-503	550,000.00		
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	13,157,000.00	14,131,000.00	14,418,533.61

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,650,000.00	1,675,000.00		1,675,000.00	1,558,470.03	116,529.97
Other Expenses	55-502	3,069,396.41	3,338,876.84		3,338,876.84	1,935,777.98	1,403,098.86
OCUA	55-503	3,250,000.00	3,050,000.00		3,050,000.00	2,612,901.80	437,098.20
Shared Services Agreements:					-		-
Water- Barnegat Light	55-504	387,000.00	387,000.00		387,000.00	299,843.39	87,156.61
Water- Harvey Cedars	55-504	490,000.00	385,000.00		385,000.00	378,450.00	6,550.00
Water- Surf City	55-504	340,000.00	340,000.00		340,000.00	340,000.00	-
Water- Ship Bottom	55-504	2,600.00	2,600.00		2,600.00	2,400.00	200.00
Sewer- Beach Haven	55-504	15,000.00	15,000.00		15,000.00	10,575.00	4,425.00
					-		-
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512				-		-
Asset Management Water Storage Tanks	55-513	500,000.00	500,000.00		500,000.00	500,000.00	-
Reserve for Various Drainage Projects	55-514		50,000.00		50,000.00	50,000.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	495,000.00	270,000.00		270,000.00	270,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	305,000.00	255,000.00		255,000.00	290,267.08	XXXXXXXXXX
Interest on Notes	55-523		6,600.00		6,600.00	4,836.46	XXXXXXXXXX
Infrastructure Loan- Principal	55-524	1,900,000.00	1,920,000.00		1,920,000.00	1,866,646.90	XXXXXXXXXX
Infrastructure Loan- Interest	55-524	360,000.00	400,000.00		400,000.00	292,510.67	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #16-23	55-550	568.59		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #13-41	55-550		11,073.34	XXXXXXXXXX	11,073.34	11,073.34	XXXXXXXXXX
Ordinance #17-35	55-550		1,119,239.82	XXXXXXXXXX	1,119,239.82	1,119,239.82	XXXXXXXXXX
Ordinance # 14-28	55-550		810.00	XXXXXXXXXX	810.00	810.00	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	263,435.00	250,800.00		250,800.00	250,800.00	-
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	114,644.69	5,355.31
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,000.00	9,000.00		9,000.00	6,664.91	2,335.09
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	13,157,000.00	14,131,000.00	-	14,131,000.00	11,940,912.07	2,062,749.04

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Disposal of Forfeited Property; Municipal Alliance on Alcoholism and Drug Abuse; Americans With Disabilities Act - Implementation Fund Donations; Municipal Public Defender; Historic Rescue Boat Monument Fund Donations; Long Beach Township Centennial Celebration Fund Donations; Body Armor Fund; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Municipal Police Officers; Accumulated Absences; Recreation Trust Fund; Construction Code Fees; Beach Wheels Program Donations; Developer's Escrow Fund; Self Insurance Programs; Advertisements Regarding "Open for Business" Donations; Purchase of Dune Grass From Donations; Hurricane Sandy Recovery Donations; Purchase of Memory Benches Donations; Purchase Playground Equipment From Donations; Recycling Program; Open Space, Recreation, Farmland and Historic Preservation Trust; Special Law Enforcement Trust Fund; Memorial Pavers Donations and Green Acres Program
--

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	20,777,517.43
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	494,759.78
Tax Title Lien Receivable	1110400	9,794.12
Property Acquired by Tax Title Lien Liquidation	1110500	29,000.00
Other Receivables	1110600	3,555.23
Deferred Charges Required to be in 2022 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	200,000.00
Total Assets	1110900	21,714,626.56
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,416,508.38
Reserves for Receivables	2110200	537,109.13
Surplus	2110300	6,761,009.05
Total Liabilities, Reserves and Surplus	XXXXXX	21,714,626.56

School Tax Levy Unpaid	2220170	12,626,137.64
Less: School Tax Deferred	2220200	4,558,434.00
*Balance Included in Above "Cash Liabilities"	2220300	8,067,703.64

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS / CHANGE IN CURRENT SURPLUS

		YEAR 2021
Surplus Balance, January 1	2310100	6,299,982.97
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.31%, 2020: 99.23%)	2310200	84,020,433.22
Delinquent Taxes	2310300	605,497.86
Other Revenues and Additions to Income	2310400	9,106,782.29
Total Funds	2310500	100,032,696.34
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	29,305,321.01
School Taxes (Including Local and Regional)	2310700	25,252,277.00
County Taxes (Including Added Tax Amounts)	2310800	37,647,537.18
Special District Taxes	2310900	1,045,700.76
Other Expenditures and Deductions from Income	2311000	20,851.34
Total Expenditures and Tax Requirements	2311100	93,271,687.29
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	93,271,687.29
Surplus Balance, December 31	2311400	6,761,009.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	6,761,009.05
Current Surplus Anticipated in 2022 Budget	2311600	3,397,913.69
Surplus Balance Remaining	2311700	3,363,095.36

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

AND

YEAR 2020
5,980,411.68
xxxxxxx
80,084,735.87
714,718.74
8,341,052.33
95,120,918.62
xxxxxxx
28,118,632.94
24,302,266.00
35,575,648.45
806,749.03
17,639.23
88,820,935.65
88,820,935.65
6,299,982.97

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.

**TOWNSHIP OF LONG BEACH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2022 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction/Improvement of Transportstion Building	GC-1	150,000.00			7,500.00			142,500.00	
68th Street Bath House/Comfort Station	GC-2	250,000.00			12,500.00			237,500.00	
Various Recreation Improvements (M&M/Holgate)	GC-3	450,000.00			22,500.00			427,500.00	
Various Pumps/Drainage/Valves	GC-4	3,000,000.00			150,000.00			2,850,000.00	
DOT Hobart Avenue	GC-5	600,000.00			7,500.00		450,526.00	141,974.00	
Paving of Various Roads	GC-6	350,000.00			17,500.00			332,500.00	
Purchase of Various Trucks-DPW (F350 4x4 Beach Pickup)	GC-7	60,000.00		60,000.00					
Purchase of Various Trucks-DPW (Mechanic Truck)	GC-8	40,000.00		40,000.00					
Purchase of Various Trucks-DPW (New Rack Body with Plow)	GC-9	60,000.00		60,000.00					
Purchase of Various Trucks-DPW (F350 Ext Cab)	GC-10	45,000.00		45,000.00					
Purchase of Various Trucks-DPW (F350 Ext Cab)	GC-11	40,000.00		40,000.00					
Reserve for Garage Repair - DPW	GC-12	50,000.00		50,000.00					
Reserve for Sign Acquisition (Beach)	GC-13	10,000.00		10,000.00					
Reserve for Sign Acquisition (Streets and Roads)	GC-14	50,000.00		50,000.00					
Reserve for Crossover Handrails & Materials	GC-15	25,000.00		25,000.00					
Reserve for Construction/Renovation of Fly Traps	GC-16	5,000.00		5,000.00					
Reserve for Heating and A/C Upgrades	GC-17	50,000.00		50,000.00					
Reserve for Purchase of Computers	GC-18	50,000.00		50,000.00					
TOTAL - THIS PAGE	XXXXX	5,285,000.00	-	485,000.00	217,500.00	-	450,526.00	4,131,974.00	-

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reserve for Various Technology	GC-19	50,000.00		50,000.00					
Reserve for Playground Equipment	GC-20	35,000.00		35,000.00					
Reserve for Public Works Equipment	GC-21	50,000.00		50,000.00					
Reserve for Beach Replenishment	GC-22	300,000.00		300,000.00					
Reserve for Surf Rake	GC-23	50,000.00		50,000.00					
Reserve for Bulldozer	GC-24	25,000.00		25,000.00					
Reserve for Repair/Replacement of Various Bulkheads	GC-25	100,000.00		100,000.00					
Reserve for Dump Truck	GC-26	75,000.00		75,000.00					
Reserve for Roll Off Truck	GC-27	50,000.00		50,000.00					
Reserve for Recreation Projects	GC-28	25,000.00		25,000.00					
Reserve for Various Drainage Projects	GC-29	50,000.00		50,000.00					
Reserve for Street Sweeper	GC-30	25,000.00		25,000.00					
Reserve for Hotel Repairs	GC-31	25,000.00		25,000.00					
Reserve for Beach Tractor	GC-32	35,000.00		35,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	895,000.00	-	895,000.00	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Mains - Various Locations	UC-1	3,000,000.00						3,000,000.00	
Sewer Mains - Various Locations	UC-2	3,000,000.00						3,000,000.00	
Construction of Storm Pump & Various Drainage Improvements	UC-3	2,000,000.00						2,000,000.00	
Purchase of Dump Truck	UC-4	130,000.00						130,000.00	
Replace Multiple Water Mains on Various Streets	UC-5	987,000.00						987,000.00	
Reserve for Tank Management	UC-6	500,000.00		500,000.00					
Upgrade Holgate Water Treatment Plant	UC-7	3,500,000.00							3,500,000.00
Replace Ocean and Beach Blvd. Water Mains	UC-8	8,000,000.00							8,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	27,297,000.00	-	1,880,000.00	217,500.00	-	450,526.00	13,248,974.00	11,500,000.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Construction/Improvement of Transportstion Building	GC-1	150,000.00	1 Year	150,000.00					
68th Street Bath House/Comfort Station	GC-2	250,000.00	1 Year	250,000.00					
Various Recreation Improvements (M&M/Holgate)	GC-3	450,000.00	1 Year	450,000.00					
Various Pumps/Drainage/Valves	GC-4	3,000,000.00	1 Year	3,000,000.00					
DOT Hobart Avenue	GC-5	600,000.00	1 Year	600,000.00					
Paving of Various Roads	GC-6	350,000.00	1 Year	350,000.00					
Purchase of Various Trucks-DPW (F350 4x4 Beach Pickup)	GC-7	60,000.00	1 Year	60,000.00					
Purchase of Various Trucks-DPW (Mechanic Truck)	GC-8	40,000.00	1 Year	40,000.00					
Purchase of Various Trucks-DPW (New Rack Body with Plow)	GC-9	60,000.00	1 Year	60,000.00					
Purchase of Various Trucks-DPW (F350 Ext Cab)	GC-10	45,000.00	1 Year	45,000.00					
Purchase of Various Trucks-DPW (F350 Ext Cab)	GC-11	40,000.00	1 Year	40,000.00					
Reserve for Garage Repair - DPW	GC-12	50,000.00	1 Year	50,000.00					
Reserve for Sign Acquisition (Beach)	GC-13	10,000.00	1 Year	10,000.00					
Reserve for Sign Acquisition (Streets and Roads)	GC-14	50,000.00	1 Year	50,000.00					
Reserve for Crossover Handrails & Materials	GC-15	25,000.00	1 Year	25,000.00					
Reserve for Construction/Renovation of Fly Traps	GC-16	5,000.00	1 Year	5,000.00					
Reserve for Heating and A/C Upgrades	GC-17	50,000.00	1 Year	50,000.00					
Reserve for Purchase of Computers	GC-18	50,000.00	1 Year	50,000.00					
TOTAL - THIS PAGE	XXXXX	5,285,000.00	XXXXXXXXXX	5,285,000.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Reserve for Various Technology	GC-19	50,000.00	1 Year	50,000.00					
Reserve for Playground Equipment	GC-20	35,000.00	1 Year	35,000.00					
Reserve for Public Works Equipment	GC-21	50,000.00	1 Year	50,000.00					
Reserve for Beach Replenishment	GC-22	300,000.00	1 Year	300,000.00					
Reserve for Surf Rake	GC-23	50,000.00	1 Year	50,000.00					
Reserve for Bulldozer	GC-24	25,000.00	1 Year	25,000.00					
Reserve for Repair/Replacement of Various Bulkheads	GC-25	100,000.00	1 Year	100,000.00					
Reserve for Dump Truck	GC-26	75,000.00	1 Year	75,000.00					
Reserve for Roll Off Truck	GC-27	50,000.00	1 Year	50,000.00					
Reserve for Recreation Projects	GC-28	25,000.00	1 Year	25,000.00					
Reserve for Various Drainage Projects	GC-29	50,000.00	1 Year	50,000.00					
Reserve for Street Sweeper	GC-30	25,000.00	1 Year	25,000.00					
Reserve for Hotel Repairs	GC-31	25,000.00	1 Year	25,000.00					
Reserve for Beach Tractor	GC-32	35,000.00	1 Year	35,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	895,000.00	XXXXXXXXXX	895,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Water Mains - Various Locations	UC-1	3,000,000.00	1 Year	3,000,000.00					
Sewer Mains - Various Locations	UC-2	3,000,000.00	1 Year	3,000,000.00					
Construction of Storm Pump & Various Drainage Improvements	UC-3	2,000,000.00	1 Year	2,000,000.00					
Purchase of Dump Truck	UC-4	130,000.00	1 Year	130,000.00					
Replace Multiple Water Mains on Various Streets	UC-5	987,000.00	1 Year	987,000.00					
Reserve for Tank Management	UC-6	500,000.00	1 Year	500,000.00					
Upgrade Holgate Water Treatment Plant	UC-7	3,500,000.00	2 Years		1,750,000.00	1,750,000.00			
Replace Ocean and Beach Blvd. Water Mains	UC-8	8,000,000.00	2 Years		4,000,000.00	4,000,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	27,297,000.00	XXXXXXXXXX	15,797,000.00	5,750,000.00	5,750,000.00	-	-	-

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

Local Unit TOWNSHIP OF LONG B

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
Construction/Improvement of Transportstion Building	150,000.00			7,500.00			142,500.00		
68th Street Bath House/Comfort Station	250,000.00			12,500.00			237,500.00		
Various Recreation Improvements (M&M/Holgate)	450,000.00			22,500.00			427,500.00		
Various Pumps/Drainage/Valves	3,000,000.00			150,000.00			2,850,000.00		
DOT Hobart Avenue	600,000.00			7,500.00		450,526.00	141,974.00		
Paving of Various Roads	350,000.00			17,500.00			332,500.00		
Purchase of Various Trucks-DPW (F350 4x4 Beach Pickup)	60,000.00	60,000.00		-					
Purchase of Various Trucks-DPW (Mechanic Truck)	40,000.00	40,000.00		-					
Purchase of Various Trucks-DPW (New Rack Body with Plow)	60,000.00	60,000.00		-					
Purchase of Various Trucks-DPW (F350 Ext Cab)	45,000.00	45,000.00		-					
Purchase of Various Trucks-DPW (F350 Ext Cab)	40,000.00	40,000.00		-					
Reserve for Garage Repair - DPW	50,000.00	50,000.00		-					
Reserve for Sign Acquisition (Beach)	10,000.00	10,000.00		-					
Reserve for Sign Acquisition (Streets and Roads)	50,000.00	50,000.00		-					
Reserve for Crossover Handrails & Materials	25,000.00	25,000.00		-					
Reserve for Construction/Renovation of Fly Traps	5,000.00	5,000.00		-					
Reserve for Heating and A/C Upgrades	50,000.00	50,000.00		-					
Reserve for Purchase of Computers	50,000.00	50,000.00		-					
TOTAL - THIS PAGE	5,285,000.00	485,000.00	-	217,500.00	-	450,526.00	4,131,974.00	-	-

EACH

[illegible]

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

Local Unit TOWNSHIP OF LONG B

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
Reserve for Various Technology	50,000.00	50,000.00		-					
Reserve for Playground Equipment	35,000.00	35,000.00		-					
Reserve for Public Works Equipment	50,000.00	50,000.00		-					
Reserve for Beach Replenishment	300,000.00	300,000.00		-					
Reserve for Surf Rake	50,000.00	50,000.00		-					
Reserve for Bulldozer	25,000.00	25,000.00		-					
Reserve for Repair/Replacement of Various Bulkheads	100,000.00	100,000.00		-					
Reserve for Dump Truck	75,000.00	75,000.00		-					
Reserve for Roll Off Truck	50,000.00	50,000.00		-					
Reserve for Recreation Projects	25,000.00	25,000.00		-					
Reserve for Various Drainage Projects	50,000.00	50,000.00		-					
Reserve for Street Sweeper	25,000.00	25,000.00		-					
Reserve for Hotel Repairs	25,000.00	25,000.00		-					
Reserve for Beach Tractor	35,000.00	35,000.00		-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	895,000.00	895,000.00	-	-	-	-	-	-	-

EACH

[illegible]

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

Local Unit TOWNSHIP OF LONG B

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
Water Mains - Various Locations	3,000,000.00			-				3,000,000.00	
Sewer Mains - Various Locations	3,000,000.00			-				3,000,000.00	
Construction of Storm Pump & Various Drainage Improvements	2,000,000.00			-				2,000,000.00	
Purchase of Dump Truck	130,000.00			-				130,000.00	
Replace Multiple Water Mains on Various Streets	987,000.00			-				987,000.00	
Reserve for Tank Management	500,000.00	500,000.00		-					
Upgrade Holgate Water Treatment Plant	3,500,000.00			-				3,500,000.00	
Replace Ocean and Beach Blvd. Water Mains	8,000,000.00			-				8,000,000.00	
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	27,297,000.00	1,880,000.00	-	217,500.00	-	450,526.00	4,131,974.00	20,617,000.00	-

EACH

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COMMISSIONERS** of the **TOWNSHIP** of **LONG BEACH**, 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) \$ 20,908,442.85 (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) \$ 1,050,984.17 (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)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,397,913.69
Miscellaneous Revenues Anticipated	13-099	\$	5,706,643.46
Receipts from Delinquent Taxes	15-499	\$	480,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	20,908,442.85
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	\$	30,493,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 22,026,645.79
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,960,304.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,026,572.91
(c) Capital Improvements	44-999	\$ 1,530,000.00
(d) Municipal Debt Service	45-999	\$ 1,053,000.00
(e) Deferred Charges - Municipal	46-999	\$ 200,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 696,477.30
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 30,493,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,050,984.17	1,045,700.76	1,045,700.76	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,065.56	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	1,099,930.75	975,664.43	975,664.43	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2		1,500,000.00	922,500.00	577,500.00
Total Trust Fund Revenues:	54-299	2,150,914.92	2,021,365.19	2,022,430.75	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					2017 (Date)					
Rate Assessed:					\$ 0.0100	Payment of Bond Principal	54-920-2			xxxxxxxxxx
Total Tax Collected to date:					\$ 3,441,874.04	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Expended to date:					\$ 2,347,500.00					
Total Acreage Preserved to date:					24.378 (Acres)	Interest on Bonds	54-930-2			xxxxxxxxxx
Recreation land preserved in 2021:					24.378 (Acres)	Interest on Notes	54-935-2			xxxxxxxxxx
Farmland preserved in 2021:						Reserve for Future Use	54-950-2	2,150,914.92	521,365.19	521,365.19
					(Acres)	Total Trust Fund Appropriations:	54-499	2,150,914.92	2,021,365.19	922,500.00 1,098,865.19

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF LONG BEACH

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

NONE

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.

April 4, 2022
Date

dlavalle@longbeachtownship.com
Clerk of the Governing Body