

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Beachwood Borough, County of Ocean for the Fiscal Year 2022

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

17th day of August, 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 26th day of August, 2022

DocuSigned by:
Susan A. Minock
Clerk
1600 Pinewald Road
Address
Beachwood, NJ 08722
Address
732-286-6000
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 26th day of August, 2022

DocuSigned by:
Robert Swisher
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, NJ 07090
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 26th day of August, 2022

DocuSigned by:
Jeanine M. Jones
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: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Beachwood Borough, 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) \$ 8,250,023.38 (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)

Ayes

William Cairns
Gregory Feeney
Steven Komsa
Gerald LaCrosse
Edward Zakar

Nays

Abstained

Absent

Beverly Clayton

SUMMARY OF REVENUES

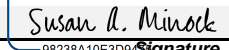
1. General Revenues			
Surplus Anticipated	08-100		453,725.00
Miscellaneous Revenues Anticipated	13-099		\$2,249,346.63
Receipts from Delinquent Taxes	15-499		\$341,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		\$8,250,023.38
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		-
Total Revenues	13-299		\$11,294,095.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$

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 17th day of August, 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 26th day of August, 2022

DocuSigned by:

 Susan A. Minock, Clerk

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

Contracting Unit: Beachwood Borough

Year Ending: December 31, 2021

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



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

08/26/2022
Date

DocuSigned by:
Susan L. Minock
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.6

Responses and Data

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

Beachwood Borough, Ocean County
BOROUGH OF BEACHWOOD
OCEAN
BEACHWOOD
BOROUGH
COUNCIL MEMBERS
Municipal Building
1600 Pinewald Road
Beachwood, NJ 08722
732-286-6000
732-349-8390

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Susan Minock	C-1718
Wendy Prior	T-1244
Jeannine Jones	N-0735
Robert Swisher	439
William T. Hiering	

Newspaper

Asbury Park Press

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
20	July
25	July
17	August

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

818,496,516
815,358,800
3,137,716

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1504

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

3/14/2022

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the BOROUGH of BEACHWOOD County of
 OCEAN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	453,725.00	1,300,000.00
2. Total Miscellaneous Revenues	2,249,346.63	1,627,738.76
3. Receipts from Delinquent Taxes	341,000.00	400,000.00
4. a) Local Tax for Municipal Purposes	8,250,023.38	8,094,683.12
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,250,023.38	8,094,683.12
Total General Revenues	11,294,095.01	11,422,421.88

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	4,238,600.00	3,932,700.00
Other Expenses	3,479,649.95	3,927,948.26
2. Deferred Charges & Other Appropriations	1,168,104.00	1,179,465.00
3. Capital Improvements	90,000.00	90,000.00
4. Debt Service (Include for School Purposes)	1,323,428.73	1,324,453.73
5. Reserve for Uncollected Taxes	994,312.33	967,854.89
Total General Appropriations	11,294,095.01	11,422,421.88
Total Number of Employees		

2022 Dedicated	Water	Utility Budget
Summary of Revenues		Anticipated
		2022
		2021
1. Surplus		496,350.00
2. Miscellaneous Revenues		1,843,600.00
3. Deficit (General Budget)		
Total Revenues		2,339,950.00
Summary of Appropriations		2022 Budget
		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		705,000.00
Other Expenses		838,100.00
2. Capital Improvements		7,900.00
3. Debt Service		673,550.00
4. Deferred Charges & Other Appropriations		115,400.00
5. Surplus (General Budget)		
Total Appropriations		2,339,950.00
Total Number of Employees		

2022 Dedicated	Utility Budget	
Summary of Revenues		Anticipated
		2022
		2021
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		2022 Budget
		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
		General		Water
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

BOROUGH OF BEACHWOOD

SUMMARY OF 2022 BUDGET

Total Budget	11,294,095.01	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,238,600.00	102.00%	4,323,372.00	4,409,839.44	4,498,036.23	4,587,996.95	4,679,756.89	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>4,238,600.00</u>		<u>4,323,372.00</u>	<u>4,409,839.44</u>	<u>4,498,036.23</u>	<u>4,587,996.95</u>	<u>4,679,756.89</u>	
Social Security								
Sheet 19	324,450.00	102.00%	330,939.00	337,557.78	344,308.94	351,195.11	358,219.02	
Pensions etc.								
Sheet 19	236,733.00	102.00%	241,467.66	246,297.01	251,222.95	256,247.41	261,372.36	
Sheet 19	603,921.00	105.00%	634,117.05	665,822.90	699,114.05	734,069.75	770,773.24	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>121,000.00</u>	106.00%	128,260.00	135,955.60	144,112.94	152,759.71	161,925.29	
Direct Employee Costs	<u>5,524,704.00</u>	48.9%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,323,428.73</u>	11.7%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>994,312.33</u>	8.8%						
Capital Funds:								
Sheet 26a	<u>90,000.00</u>	0.8%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>8,189.95</u>	0.1%						
All Other Departmental OE's:								
Various Line Items	<u>3,353,460.00</u>	29.7%	102.00%	3,420,529.20	3,488,939.78	3,558,718.58	3,629,892.95	3,702,490.81
			Projected Budget Totals	<u>9,078,684.91</u>	<u>9,284,412.52</u>	<u>9,495,513.68</u>	<u>9,712,161.89</u>	<u>9,934,537.61</u>

BOROUGH OF BEACHWOOD

2022 BUDGET FUNDING

Budget Funding:

Fund Balance	453,725.00
Local Revenues	1,548,811.68
State Aid	699,345.00
Grants	1,189.95
Delinquent Tax	341,000.00
Local Purpose Tax	8,250,023.38
	11,294,095.01
 Ratables	 818,496,516
Tax Rate	1.008
Increase	0.016

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	9,078,684.91	9,109,412.52	9,145,513.68	9,187,161.89	9,234,537.61
	9,078,684.91	9,284,412.52	9,495,513.68	9,712,161.89	9,934,537.61
	826,496,516	834,496,516	842,496,516	850,496,516	858,496,516
	1.098	1.092	1.086	1.080	1.076
	0.091	(0.007)	(0.006)	(0.005)	(0.005)
LEVY CAP CAL					
<i>Prior Year</i>	8,250,023.38	9,078,684.91	9,109,412.52	9,145,513.68	9,187,161.89
<i>2%</i>	165,000.47	181,573.70	182,188.25	182,910.27	183,743.24
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	8,574,023.84	9,420,258.61	9,452,600.77	9,490,423.95	9,533,905.13
<i>Over / (Under) CAP</i>	504,661.07	(310,846.09)	(307,087.09)	(303,262.06)	(299,367.52)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	453,725.00	1,300,000.00	(846,275.00)	-65.10%
Local	1,548,811.68	818,858.50	729,953.18	89.14%
State Aid	699,345.00	664,673.00	34,672.00	5.22%
State & Federal Grants	1,189.95	144,207.26	(143,017.31)	-99.17%
Delinquent Tax	341,000.00	400,000.00	(59,000.00)	-14.75%
Local Purpose Tax	8,250,023.38	8,094,683.12	155,340.26	1.92%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,294,095.01	11,422,421.88	(128,326.87)	-1.12%
APPROPRIATIONS				
Salaries & Wages	4,238,600.00	4,040,060.00	198,540.00	4.91%
Other Expenses	3,471,460.00	3,675,307.00	(203,847.00)	-5.55%
Statutory & Deferred Charges	1,168,104.00	1,173,539.00	(5,435.00)	-0.46%
State & Federal Grants	8,189.95	151,207.26	(143,017.31)	-94.58%
Capital (without grants)	90,000.00	90,000.00	-	0.00%
Debt Service	1,323,428.73	1,324,453.73	(1,025.00)	-0.08%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	994,312.33	967,854.89	26,457.44	2.73%
TOTAL APPROPRIATIONS	11,294,095.01	11,422,421.88	(128,326.87)	-0.01123
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,250,023.38	8,094,683.12	155,340.26	1.92%
Local Tax Rate	1.0079	0.9920	0.0159	1.61%
Assessed Valuation	818,496,516	815,358,800	3,137,716	0.38%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	8,491,060.61 MAX	8,250,023.38 ACTUAL
CAP Base from Prior Year	8,847,055.00	8,847,055.00	(241,037.23)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	8,891,290.28	9,156,701.93	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	515,650.54	515,650.54		
Other				
Total CAP Allowable	9,406,940.82	9,672,352.47		
Budget Expenditures Sheet 19	8,836,314.00	8,836,314.00		
Remaining or (Excess)	570,626.82	836,038.47		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,552,917.14	1,339,715.93	213,201.21
Used to Fund Budget	453,725.00	1,300,000.00	(846,275.00)
Remaining Balance	1,099,192.14	39,715.93	1,059,476.21

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	95.40%	98.28%	-2.88%
Used for Reserve for Taxes	95.40%	95.40%	0.00%
Remaining	0.00%	2.88%	-2.88%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,299,782.68	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		9,121,452.00
	Actual		
	Estimate	9,486,310.00	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		3,729,953.87
	Actual		
	Estimate	3,879,152.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	23,665,244.68	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	3,044,071.63	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	20,621,173.05	
12	Amount of Item 11 divided by 95.40%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	21,615,485.38	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	9,486,310.00	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	3,879,152.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	8,250,023.38	
	Total Amount (Line 12)	21,615,485.38	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	994,312.33	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	10,299,782.68	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	994,312.33	
	Subtotal	11,294,095.01	
	Less: Item 10 - Total Anticipated Revenues	3,044,071.63	
	Amount to Be Raised by Taxation in Municipal Budget	8,250,023.38	

Local Tax for Municipal Purpose	8,250,023.38
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BEACHWOOD

COUNTY: OCEAN

Ronald F. Roma, Jr	Dec. 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Susan Minock	3/14/2022
Municipal Clerk	Date of Orig. Appt.
Wendy Prior	C-1718
Tax Collector	Cert. No.
Jeannine Jones	T-1244
Chief Financial Officer	Cert. No.
Robert Swisher	N-0735
Registered Municipal Accountant	Cert. No.
William T. Hering	439
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Bill Cairns	Dec. 31, 2024
Beverly Clayton	Dec. 31, 2024
Gregory Feeney	Dec. 31, 2023
Steven Komsa	Dec. 31, 2023
Gerald W. LaCrosse - Council President	Dec. 31, 2022
Edward Zakar	Dec. 31, 2022

Official Mailing Address of Municipality

 Municipal Building

 1600 Pinewald Road

 Beachwood, NJ 08722

Fax #: 732-349-8390

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BEACHWOOD, 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

20 day of July, 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 20 day of July, 2022

Susan Minock
Clerk
1600 Pinewald Road
Address
Beachwood, NJ 08722
Address
732-286-6000
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 20 day of July, 2022

rsisher@scnco.com 208 East Broad St
Registered Municipal Accountant Address
Westfield, NJ 07090 908-789-9300
Address 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 20 day of July, 2022

Jeannine Jones
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 BOROUGH of BEACHWOOD, 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 Asbury Park Press

in the issue of July 25, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

Roma
Cairns
Komsa
LaCrosse
Zakar

Nays

Abstained

Absent

Clayton
Feeney

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BEACHWOOD, County of OCEAN, on July 20, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on August 17, 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,836,314.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,463,468.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,463,468.68
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	994,312.33
95.40% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	11,294,095.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,044,071.63
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)	8,250,023.38
(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 Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,422,421.88	2,143,100.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,422,421.88	2,143,100.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,277,903.53	2,041,552.81	-	-	-	-	-
Reserved	140,778.03	31,482.73	-	-	-	-	-
Unexpended Balances Canceled	3,740.32	70,064.46	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,422,421.88	2,143,100.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	11,390,770.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,068,231.38
Subtotal	11,390,770.00		
Exceptions Less:		Additions:	
Total Other Operations	161,406.00	New Construction (Assessor Certification)	34,141.66
Total Uniform Construction Code		2020 Cap Bank Utilized	265,784.10
Total Interlocal Service Agreement		2021 Cap Bank Utilized	215,724.78
Total Additional Appropriations			
Total Capital Improvements	90,000.00		
Total Debt Service	1,324,454.00		
Transferred to Board of Education		Total Additions	515,650.54
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,583,881.92
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	967,855.00	Amount of Increase allowable. 1.0%	88,470.55
Total Exceptions	2,543,715.00		
Amount on Which CAP is Applied	8,847,055.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,672,352.47
<u>2.5% CAP</u>	221,176.38		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	8,836,314.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,068,231.38	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(836,038.47)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,200,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>175,000.00</u>
-------------------------------------	-------------------

<u>1,025,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>850,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>175,000.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>1,025,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 50,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	8,094,683.12
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,094,683.12</u>
Plus 2% CAP Increase	<u>161,893.66</u>
ADJUSTED TAX LEVY	<u>8,256,576.78</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,256,576.78</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,256,576.78

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	18,308.16
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	185,774.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>204,082.16</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>3,740.00</u>

ADJUSTED TAX LEVY

8,456,918.94

Additions:

New Ratables - Increase for new construction	3,441,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.992</u>
New Ratable Adjustment to Levy	34,141.66
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,491,060.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,250,023.38

OVER OR (UNDER) 2% LEVY CAP

(241,037.23)

(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	48,957
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	
Amount Used in CY 2022	
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	8,108,553
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	8,094,683
Amount Used in CY 2022	13,870
Balance to Carry Forward (CY 2023 - CY2024)	13,870

2022

Maximum Allowable Amount to be Raised by Taxation	8,491,061
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	8,250,023
	241,037

Total Levy CAP Bank

254,907

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	453,725.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	453,725.00	1,300,000.00	1,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,801.00	3,801.00	4,035.84
Other	08-104			
Fees and Permits	08-105	49,000.00	49,000.00	56,521.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	42,000.00	73,000.00	42,202.55
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	104,288.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Mercantile Licenses	08-230	7,000.00	7,000.00	8,415.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	161,801.00	192,801.00	215,462.46

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	664,673.00	664,673.00	664,673.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
Municipal Relief Fund Aid	09-213	34,672.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	699,345.00	664,673.00	664,673.00

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			
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	-	-	-

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

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

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	-	-	-

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510		4,081.24	4,081.24
Clean Communities Program	10-602		44,340.13	44,340.13
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503		32,400.00	32,400.00
Body Armor Grant	10-505	1,189.95	1,604.89	1,604.89
SFY21 Body Worn Camera Grant	10-518		52,988.00	52,988.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		8,793.00	8,793.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,189.95	144,207.26	144,207.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	3,000.00	3,000.00	5,847.40
Lease for Mobile Telephone Cell Site	08-240	200,000.00	200,000.00	244,036.32
General Capital Fund - Fund Balance	08-228		240,000.00	240,000.00
Reserve for Payment of Debt	08-227		183,057.50	183,057.50
American Rescue Plan Act (Lost Revenue) Tranche #1	08-240	592,005.34		
American Rescue Plan Act (Lost Revenue) Tranche #2	08-240	592,005.34		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,387,010.68	626,057.50	672,941.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	453,725.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	161,801.00	192,801.00	215,462.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	699,345.00	664,673.00	664,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	1,189.95	144,207.26	144,207.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,387,010.68	626,057.50	672,941.22
Total Miscellaneous Revenues	13-099	2,249,346.63	1,627,738.76	1,697,283.94
4. Receipts from Delinquent Taxes	15-499	341,000.00	400,000.00	448,923.19
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,044,071.63	3,327,738.76	3,446,207.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,250,023.38	8,094,683.12	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,250,023.38	8,094,683.12	8,762,587.05
7. Total General Revenues	13-299	11,294,095.01	11,422,421.88	12,208,794.18

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
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	100.00	100.00		-		-
Other Expenses	20-100	2	2,000.00	475.00		-		-
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	126,275.00	123,000.00		123,000.00	122,596.24	403.76
Other Expenses	20-110	2	2,375.00	2,375.00		875.00	869.53	5.47
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	117,300.00	85,000.00		81,200.00	80,857.71	342.29
Other Expenses:						-		-
Advertising and Public Relations	20-120	2	2,825.00	8,075.00		3,075.00	2,770.00	305.00
Postage	20-120	2	19,400.00	14,000.00		10,500.00	10,250.00	250.00
Miscellaneous	20-120	2	32,900.00	31,700.00		30,300.00	28,874.96	1,425.04
						-		-
Elections						-		-
Other Expenses	20-120	2	3,800.00	3,800.00		1,800.00	1,569.65	230.35
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	89,500.00	83,000.00		87,740.00	87,660.73	79.27
Other Expenses	20-130	2	44,400.00	43,795.00		43,795.00	43,522.28	272.72
						-		-
Audit Services						-		-
Other Expenses	20-135	2	34,000.00	33,000.00		33,000.00	33,000.00	-
						-		-
Collection of Taxes (Revenue Administration)						-		-
Salaries and Wages	20-145	1	56,500.00	67,000.00		52,000.00	51,958.95	41.05
Other Expenses	20-145	2	4,200.00	5,700.00		4,700.00	4,109.56	590.44
Tax Sale Costs	20-145	2	850.00	1,425.00		1,425.00	834.20	590.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Liquidation of Tax Title Liens and						-		-
Foreclosed Property						-		-
Other Expenses	20-145	2	2,000.00	2,000.00		-		-
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	27,225.00	27,000.00		26,700.00	26,420.87	279.13
Other Expenses	20-150	2	3,915.00	2,066.00		2,066.00	2,066.00	-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	121,000.00	96,000.00		48,000.00	43,169.85	4,830.15
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	80,000.00	55,000.00		68,310.00	68,306.75	3.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	17,000.00	17,000.00		14,800.00	14,686.84	113.16
Other Expenses	21-180	2	4,925.00	9,710.00		5,110.00	3,299.06	1,810.94
						-		-
Environmental Commission/Shade Tree						-		-
Other Expenses	21-181	2	300.00	1,200.00		1,200.00	130.88	1,069.12
						-		-
						-		-
						-		-
General Liability	23-210	2	160,000.00	138,500.00		152,500.00	151,646.23	853.77
Workers Compensation	23-215	2	120,000.00	138,000.00		134,113.00	134,112.10	0.90
Employee Group Insurance	23-220	2	850,000.00	1,600,000.00		1,408,268.00	1,388,766.71	19,501.29
Unemployment Insurance	23-225	2	50.00	50.00		50.00		50.00
						-		-
Health Benefit Waivers	23-222	1	50,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages						-		-
Chiefs and Officers	25-240	1	1,212,989.32	2,200,000.00		2,347,150.00	2,325,303.54	21,846.46
Crossing Guards	25-240	1	35,000.00	30,000.00		17,000.00	16,714.32	285.68
Salaries and Wages - American Rescue Plan	25-240	1	1,184,010.68			-		-
Other Expenses						-		-
Police Vehicle Acquisition	25-240	2	46,000.00	45,000.00		45,000.00	44,235.59	764.41
Miscellaneous	25-240	2	117,200.00	100,300.00		110,300.00	101,617.10	8,682.90
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	6,000.00	5,200.00		5,750.00	5,738.20	11.80
Other Expenses	25-252	2	300.00	1,300.00		100.00		100.00
						-		-
Aid to Volunteer Fire Companies (N.J.S. 40A:14-34)						-		-
Other Expenses	25-255	2	46,170.00	46,170.00		46,170.00	45,853.85	316.15
						-		-
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	19,000.00	19,000.00		19,000.00	19,000.00	-
Other Expenses - Training	25-260	2	5,000.00	5,000.00		5,000.00	4,970.42	29.58

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
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	151,000.00	126,000.00		119,000.00	116,488.14	2,511.86
Other Expenses	43-490	2	5,300.00	7,500.00		5,300.00	5,194.47	105.53
						-		-
Uniform Fire Safety Act						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	20,000.00	21,000.00		19,000.00	18,268.08	731.92
Other Expenses	25-265	2	7,550.00	10,000.00		10,000.00	7,384.90	2,615.10
						-		-
Fire Services Program						-		-
Fire Hydrant Expense	31-445	2	12,600.00	12,600.00		12,600.00	12,600.00	-
P.E.O.S.H.A	25-265	2	19,700.00	19,700.00		19,700.00	19,699.49	0.51
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	17,000.00	17,950.00		16,650.00	16,632.00	18.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	49,700.00	45,000.00		77,000.00	76,393.05	606.95
Other Expenses	26-290	2	28,000.00	24,600.00		17,600.00	15,386.57	2,213.43
Snow Removal						-		-
Other Expenses	26-290	2	10,000.00	10,000.00		10,000.00	9,000.00	1,000.00
Other Public Works Functions						-		-
Salaries and Wages	26-300	1	215,000.00	172,000.00		152,000.00	150,851.84	1,148.16
Other Expenses	26-300	2	26,000.00	9,500.00		10,700.00	10,667.98	32.02
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	395,000.00	355,000.00		379,000.00	378,944.37	55.63
Other Expenses	26-305	2	32,000.00	22,300.00		58,300.00	57,486.38	813.62
Solid Waste Disposal Costs	32-465	2	600,000.00	535,500.00		568,500.00	537,013.34	31,486.66
Recycling Program						-		-
Salaries and Wages	26-305	1	111,000.00	148,000.00		132,000.00	129,621.35	2,378.65
Other Expenses	26-305	2	41,000.00	24,700.00		34,700.00	30,078.73	4,621.27
						-		-
						-		-
						-		-
						-		-

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 FUNCTIONS (CONT'D)						-		-
Building and Grounds						-		-
Salaries and Wages	26-310	1	153,000.00	182,000.00		170,000.00	165,871.95	4,128.05
Other Expenses	26-310	2	105,000.00	73,900.00		133,900.00	130,243.56	3,656.44
						-		-
Equipment Maintenance						-		-
Salaries and Wages	26-315	1	96,000.00	90,000.00		92,000.00	91,702.39	297.61
Other Expenses	26-315	2	170,000.00	71,500.00		113,500.00	113,500.00	-
						-		-
P.E.O.S.H.A						-		-
Public Works						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		-		-
						-		-
HEALTH AND HUMAN SERVICES						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	5,000.00	11,000.00		8,500.00	8,500.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Board of Recreation Commissioners						-		-
Other Expenses	28-370	2	8,000.00	4,000.00		4,000.00	4,000.00	-
Maintenance of Parks and Playgrounds						-		-
Other Expenses	28-375	2	6,900.00	3,000.00		6,900.00	6,761.34	138.66
Lifeguards and Special Officers						-		-
Salaries and Wages	28-380	1	14,000.00	14,000.00		8,220.00	8,216.19	3.81
Other Expenses	28-380	2	500.00	500.00		-		-
Beach Maintenance						-		-
Other Expenses	28-380	2	3,100.00	3,100.00		2,400.00	2,342.46	57.54
						-		-
EDUCATION FUNCTIONS						-		-
Participation in Free County Library						-		-
Other Expenses	29-392	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	55,500.00	55,000.00		53,200.00	52,957.64	242.36
Other Expenses	22-195	2	5,500.00	1,900.00		1,900.00	1,064.00	836.00
						-		-
Code Enforcement and Zoning Officer						-		-
Salaries and Wages	22-196	1	56,500.00	55,000.00		50,900.00	50,702.67	197.33
Other Expenses	22-196	2	12,350.00	13,900.00		12,600.00	12,095.07	504.93
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	500.00	500.00		350.00	350.00	-
Sick Leave Trust						-		-
Other Expenses	30-415	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
UTILITY EXPENSES						-		-
Electricity	31-430	2	115,000.00	120,000.00		95,500.00	95,446.44	53.56
Street Lighting	31-435	2	65,000.00	75,000.00		58,000.00	57,856.48	143.52
Telephone	31-440	2	38,000.00	38,000.00		38,000.00	37,982.90	17.10
Natural Gas	31-446	2	40,000.00	33,000.00		28,600.00	28,283.70	316.30
Gasoline, Diesel Fuel and Oil	31-447	2	290,000.00	175,000.00		183,000.00	182,146.04	853.96
Cell Telephones	31-450	2	22,000.00	24,000.00		20,000.00	19,915.86	84.14
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		7,668,210.00	7,667,591.00	-	7,673,517.00	7,541,561.50	131,955.50
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,668,210.00	7,667,591.00	-	7,673,517.00	7,541,561.50	131,955.50
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,238,600.00	3,900,300.00	-	4,007,660.00	3,971,955.07	35,704.93
Other Expenses (Including Contingent)	34-201	2	3,429,610.00	3,767,291.00	-	3,665,857.00	3,569,606.43	96,250.57

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		236,733.00	213,465.00		214,160.00	214,142.07	17.93
Social Security System (O.A.S.I.)	36-472		324,450.00	315,000.00		310,000.00	307,891.88	2,108.12
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		603,921.00	648,000.00		648,049.00	648,048.30	0.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		1,330.00	1,285.97	44.03
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,168,104.00	1,179,465.00	-	1,173,539.00	1,171,368.22	2,170.78
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		8,836,314.00	8,847,056.00	-	8,847,056.00	8,712,929.72	134,126.28

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
LOSAP						-		-
Other Expenses	25-286	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
Disposal Costs (P.L. 2007, Ch 311)						-		-
Other Expenses	32-465	2	1,850.00	1,850.00		1,850.00		1,850.00
						-		-
						-		-
						-		-
						-		-
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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		41,850.00	41,850.00	-	41,850.00	40,000.00	1,850.00

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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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	7,000.00	4,801.75		4,801.75		4,801.75
						-	-	-
Safe and Secure Communities Program						-	-	-
Police						-	-	-
Salaries and Wages	41-503	1		32,400.00		32,400.00	32,400.00	-
						-	-	-
Clean Communities Program	41-602	2		44,340.13		44,340.13	44,340.13	-
						-	-	-
Body Armor Grant	41-505	2	1,189.95	1,604.89		1,604.89	1,604.89	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		4,081.24		4,081.24	4,081.24	-
						-	-	-
SFY21 Body-Worn Camera Grant	41-518	2		52,988.00		52,988.00	52,988.00	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Local Match	41-506	2		2,198.25		2,198.25	2,198.25	-
State Share	41-506	2		8,793.00		8,793.00	8,793.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		8,189.95	151,207.26	-	151,207.26	146,405.51	4,801.75
Total Operations - Excluded from "CAPS"	34-305		50,039.95	193,057.26	-	193,057.26	186,405.51	6,651.75
Detail:								
Salaries & Wages	34-305	1	-	32,400.00	-	32,400.00	32,400.00	-
Other Expenses	34-305	2	50,039.95	160,657.26	-	160,657.26	154,005.51	6,651.75

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		90,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		90,000.00	90,000.00	-	90,000.00	90,000.00	-

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		765,000.00	735,000.00		735,000.00	735,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		314,000.00	229,000.00		229,000.00	229,000.00	XXXXXXXXXX
Interest on Bonds	45-930		97,725.00	120,000.00		120,000.00	117,062.50	XXXXXXXXXX
Interest on Notes	45-935		118,690.00	211,440.00		211,440.00	211,439.98	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Infrastructure Fund Loan						-		XXXXXXXXXX
Principal	45-942		11,013.73	11,013.73		11,013.73	11,013.73	XXXXXXXXXX
Interest	45-942		7,000.00	8,000.00		8,000.00	7,197.20	XXXXXXXXXX
NJ Infrastructure Trust Loan						-		XXXXXXXXXX
Principal	45-942		10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		-	-	XXXXXXXXXX	-	-	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		1,463,468.68	1,607,510.99	-	1,607,510.99	1,597,118.92	6,651.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,463,468.68	1,607,510.99	-	1,607,510.99	1,597,118.92	6,651.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,299,782.68	10,454,566.99	-	10,454,566.99	10,310,048.64	140,778.03
(M) Reserve for Uncollected Taxes	50-899		994,312.33	967,854.89	XXXXXXXXXX	967,854.89	967,854.89	XXXXXXXXXX
9. Total General Appropriations	34-499		11,294,095.01	11,422,421.88	-	11,422,421.88	11,277,903.53	140,778.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,836,314.00	8,847,056.00	-	8,847,056.00	8,712,929.72	134,126.28
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	41,850.00	41,850.00	-	41,850.00	40,000.00	1,850.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,189.95	151,207.26	-	151,207.26	146,405.51	4,801.75
Total Operations Excluded from "CAPS"	34-305	50,039.95	193,057.26	-	193,057.26	186,405.51	6,651.75
(C) Capital Improvements	44-999	90,000.00	90,000.00	-	90,000.00	90,000.00	-
(D) Municipal Debt Service	45-999	1,323,428.73	1,324,453.73	-	1,324,453.73	1,320,713.41	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	994,312.33	967,854.89	XXXXXXXXXX	967,854.89	967,854.89	XXXXXXXXXX
Total General Appropriations	34-499	11,294,095.01	11,422,421.88	-	11,422,421.88	11,277,903.53	140,778.03

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	496,350.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	496,350.00	300,000.00	300,000.00
Rents	08-503	1,745,000.00	1,744,448.40	1,835,001.06
Fire Hydrant Service		12,600.00	12,600.00	12,600.00
Miscellaneous	08-505	38,500.00	38,500.00	56,486.04
Water Capital Fund - Fund Balance		47,500.00	47,551.60	47,551.60
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,339,950.00	2,143,100.00	2,251,638.70

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	2,900.00	2,900.00	XXXXXXXXXX	2,900.00	2,900.00	-
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	901.78	4,098.22
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	120,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	150,000.00	59,000.00		59,000.00	59,000.00	XXXXXXXXXX
Interest on Bonds	55-522	52,550.00	59,000.00		59,000.00	55,538.83	XXXXXXXXXX
Interest on Notes	55-523	105,000.00	100,000.00		100,000.00	56,909.87	XXXXXXXXXX
Water Utility Infrastructure Loan					-		XXXXXXXXXX
Principal	55-524	206,000.00	213,000.00		213,000.00	201,542.95	XXXXXXXXXX
Interest	55-524	40,000.00	53,000.00		53,000.00	40,943.89	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	59,200.00	54,000.00		54,000.00	53,366.00	634.00
Social Security System (O.A.S.I.)	55-541	56,100.00	55,000.00		55,000.00	43,290.41	11,709.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00		100.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,339,950.00	2,143,100.00	-	2,143,100.00	2,041,552.81	31,482.73

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Accumulated Sick and/or Vacation; Board of Recreation Commission (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, C135); Recycling Program (PL 1981, C278 amended by PL 1987, C102); Maintenance and Improvements of Waterfront Area; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. seq.) Community Center and Mayo Park Complex Maintenance; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Parking Offenses Adjudication Act (PL 1989 C137); Outside Employment of Off-Duty Police Officer; Independence Day Fireworks Donations (NJSA 40A:5-29); Municipal Public Defender; Beachwood USA.com Donations (NJSA 40:5-29); Affordable Housing Trust (PL 1985, C222 & NJAC 5:92-18.1 et. seq.); Law Enforcement Trust Fund; Snow Removal Trust Fund; Law Enforcement Trust Fund and NJ Sales & Use Tax

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	5,345,929.58
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	367,520.89
Tax Title Lien Receivable	1110400	121,604.13
Property Acquired by Tax Title Lien Liquidation	1110500	285,731.00
Other Receivables	1110600	39,534.52
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	6,160,320.12

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,793,012.44
Reserves for Receivables	2110200	814,390.54
Surplus	2110300	1,552,917.14
Total Liabilities, Reserves and Surplus	XXXXXX	6,160,320.12

School Tax Levy Unpaid	2220170	4,370,985.51
Less: School Tax Deferred	2220200	2,190,697.00
*Balance Included in Above "Cash Liabilities"	2220300	2,180,288.51

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,339,715.93	1,576,094.93
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.28%, 2020: 97.78%)	2310200	21,613,992.92	20,213,486.28
Delinquent Taxes	2310300	448,923.19	344,360.66
Other Revenues and Additions to Income	2310400	2,403,779.49	2,122,124.14
Total Funds	2310500	25,806,411.53	24,256,066.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,387,029.85	10,094,590.67
School Taxes (Including Local and Regional)	2310700	9,121,452.00	9,033,915.00
County Taxes (Including Added Tax Amounts)	2310800	3,729,953.87	3,768,391.43
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	15,058.67	19,452.98
Total Expenditures and Tax Requirements	2311100	24,253,494.39	22,916,350.08
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	24,253,494.39	22,916,350.08
Surplus Balance, December 31	2311400	1,552,917.14	1,339,715.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,552,917.14
Current Surplus Anticipated in 2022 Budget	2311600	453,725.00
Surplus Balance Remaining	2311700	1,099,192.14

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:

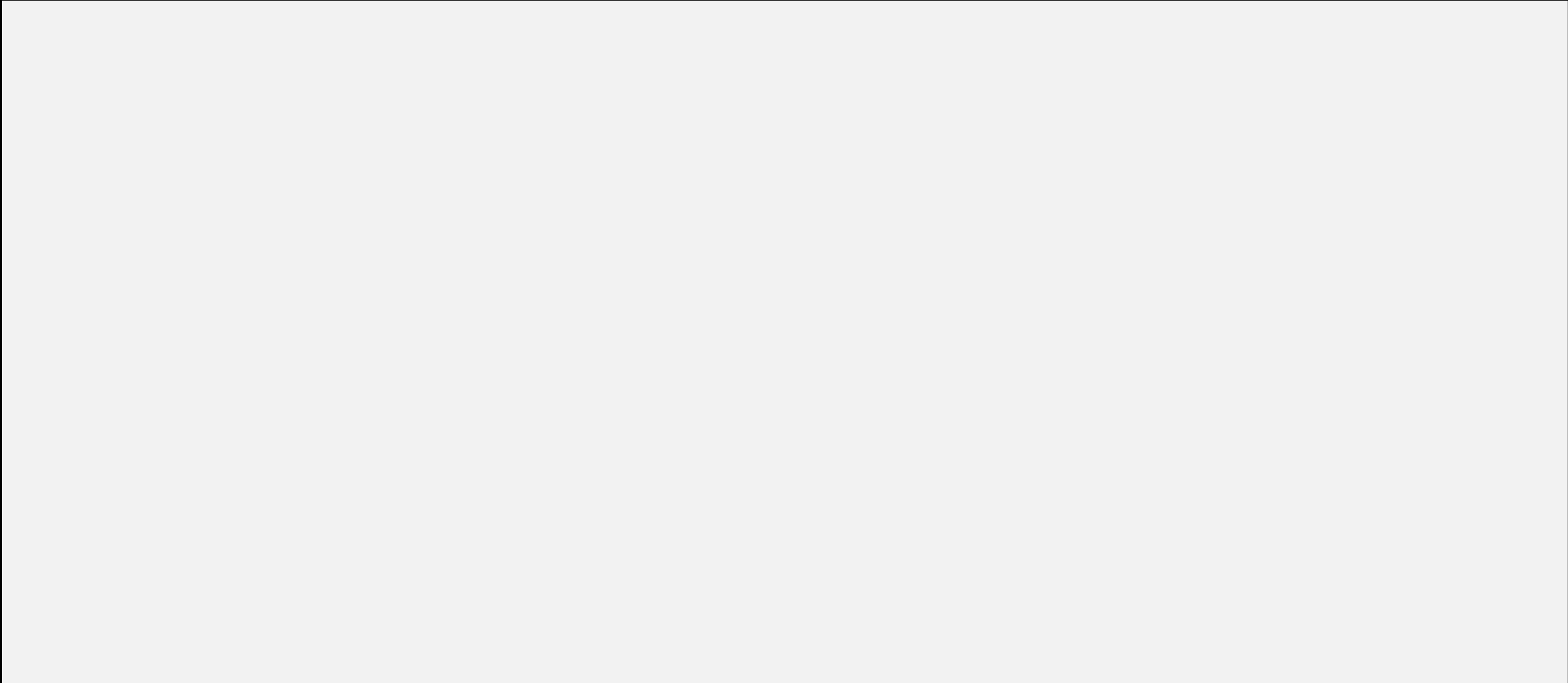
3 years. (Population under 10,000)

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 BEACHWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF BEACHWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital		-							
Improvements and Repairs to the Beachwood Marina	2022-01	250,000.00			12,500.00			237,500.00	
Purchase of Equipment	2022-02	827,800.00			41,390.00			786,410.00	
Road & Drainage Improvements	2022-03	500,000.00							500,000.00
Road & Drainage Improvements	2023-01	500,000.00							500,000.00
Road & Drainage Improvements	2024-01	500,000.00							500,000.00
Road & Drainage Improvements	2025-01	500,000.00							500,000.00
Road & Drainage Improvements	2026-01	500,000.00							500,000.00
Road & Drainage Improvements	2027-01	500,000.00							500,000.00
Water Capital		-							
Various Water System Improvements	2022-01	500,000.00			25,000.00			475,000.00	
Various Water System Improvements	2023-01	500,000.00							500,000.00
Various Water System Improvements	2024-01	500,000.00							500,000.00
Various Water System Improvements	2025-01	500,000.00							500,000.00
Various Water System Improvements	2026-01	500,000.00							500,000.00
Various Water System Improvements	2027-01	500,000.00							500,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,077,800.00	-	-	78,890.00	-	-	1,498,910.00	5,500,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF BEACHWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF BEACHWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	7,077,800.00	-	-	78,890.00	-	-	1,498,910.00	5,500,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BEACHWOOD

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 2025	5e 2026	5f 2027
General Capital		-							
Improvements and Repairs to the Beachwood Marina	2022-01	250,000.00		250,000.00					
Purchase of Equipment	2022-02	827,800.00		827,800.00					
Road & Drainage Improvements	2022-03	500,000.00		500,000.00					
Road & Drainage Improvements	2023-01	500,000.00			500,000.00				
Road & Drainage Improvements	2024-01	500,000.00				500,000.00			
Road & Drainage Improvements	2025-01	500,000.00					500,000.00		
Road & Drainage Improvements	2026-01	500,000.00						500,000.00	
Road & Drainage Improvements	2027-01	500,000.00							500,000.00
Water Capital		-							
Various Water System Improvements	2022-01	500,000.00		500,000.00					
Various Water System Improvements	2023-01	500,000.00			500,000.00				
Various Water System Improvements	2024-01	500,000.00				500,000.00			
Various Water System Improvements	2025-01	500,000.00					500,000.00		
Various Water System Improvements	2026-01	500,000.00						500,000.00	
Various Water System Improvements	2027-01	500,000.00							500,000.00
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TOTAL - THIS PAGE	XXXXXX	7,077,800.00	XXXXXXXXXX	2,077,800.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BEACHWOOD

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 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BEACHWOOD

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 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	xxxxx	7,077,800.00	XXXXXXXXXX	2,077,800.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BEACHV

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital	-			-					
Improvements and Repairs to the Beachwood Marina	250,000.00			12,500.00			237,500.00		
Purchase of Equipment	827,800.00			41,390.00			786,410.00		
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00		
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00		
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00		
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00		
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00		
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00		
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00		
Water Capital	-			-					
Various Water System Improvements	500,000.00			25,000.00				475,000.00	
Various Water System Improvements	500,000.00			25,000.00				475,000.00	
Various Water System Improvements	500,000.00			25,000.00				475,000.00	
Various Water System Improvements	500,000.00			25,000.00				475,000.00	
Various Water System Improvements	500,000.00			25,000.00				475,000.00	
Various Water System Improvements	500,000.00			25,000.00				475,000.00	
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TOTAL - THIS PAGE	7,077,800.00	-	-	353,890.00	-	-	3,873,910.00	2,850,000.00	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF BEACHV

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
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BEACHV

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
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TOTAL - ALL PROJECTS	7,077,800.00	-	-	353,890.00	-	-	3,873,910.00	2,850,000.00	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,668,210.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,168,104.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 50,039.95
(c) Capital Improvements	44-999	\$ 90,000.00
(d) Municipal Debt Service	45-999	\$ 1,323,428.73
(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	\$ 994,312.33
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,294,095.01

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 17th day of August, 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 17th day of August, 2022, sminock@beachwoodusa.com, Clerk

Signature

BOROUGH OF BEACHWOOD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:										
(Acre)										

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

Contracting Unit: BOROUGH OF BEACHWOOD

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.

July 20,2022
Date

sminock@beachwoodusa.com
Clerk of the Governing Body