

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SEA BRIGHT COUNTY: MONMOUTH

_____ Mayor's Name	December 31, 2023 Term Expires
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Municipal Officials	Date of Orig. Appt. 1/1/2015
Christine Pfeiffer Municipal Clerk	1822 Cert. No.
Patricia Spahr Tax Collector	1899 Cert. No.
Michael J. Bascom Chief Financial Officer	174 Lic. No.
Robert Allison Registered Municipal Accountant	483 Lic. No.
Roger McLaughlin Municipal Attorney	

Governing Body Members	Name	Term Expires
Erwin Bieber		12/31/2024
Kevin Birdsall		12/31/2022
Jeffrey Booker, Sr.		12/31/2023
Samuel Catalano		12/31/2022
William J. Keeler		12/31/2024
John Lamia, Jr.		12/31/2023

Official Mailing Address of Municipality

 The Dina Long Community Room
 1099 Ocean Avenue
 Sea Bright, NJ 07760

Fax #: _____ 732-963-8998

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SEA BRIGHT, County of MONMOUTH 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 21 day of March, 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 21 day of March, 2022

cpfeiffer@seabrightnj.org
Clerk
1099 Ocean Avenue
Address
Sea Bright, NJ 07760
Address
732-842-0099
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 21 day of March, 2022
rballison@nppacas.com
Registered Municipal Accountant
912 Highway 33
Address
Freehold, NJ 07728
Phone Number
732-409-0800
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 21 day of March, 2022
mباسcom@seabrightnj.org
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 SEA BRIGHT, County of MONMOUTH 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 Two River Times

in the issue of March 31, 2022
The Governing Body of the BOROUGH of SEA BRIGHT does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE <i>(Insert Last Name)</i>			
Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH
of SEA BRIGHT, County of MONMOUTH, on March 21, 2022.
A Hearing on the Budget and Tax Resolution will be held at The Dina Long Community Room, on April 19, 2022 at
7:00 PM o'clock 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
	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,513,916.00
Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,109,392.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,109,392.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	400,000.00
	Percent of Tax Collections
	Building Aid Allowance 2022 - \$ _____
	for Schools-State Aid 2021 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	7,023,308.65
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,123,308.65
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)	4,900,000.00
(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	Sewer Utility	Beach Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,875,597.30	886,400.00	1,111,500.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	36,684.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,912,281.30	886,400.00	1,111,500.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,483,490.28	829,260.14	1,053,496.55	-	-	-	-
Reserved	424,557.43	55,938.96	42,446.86	-	-	-	-
Unexpended Balances Canceled	4,233.59	1,200.90	15,556.59	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,912,281.30	886,400.00	1,111,500.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	7,073,068.00
Cap Base Adjustment:	
Subtotal	<u>7,073,068.00</u>
Exceptions Less:	
Total Other Operations	64,000.00
Total Uniform Construction Code	188,800.00
Total Interlocal Service Agreement	100,000.00
Total Additional Appropriations	1,020,970.00
Total Capital Improvements	
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	18,266.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	
Total Exceptions	<u>400,000.00</u>
	<u>1,792,026.00</u>
Amount on Which CAP is Applied	5,281,042.00
2.5% CAP	<u>132,026.05</u>
Allowable Operating Appropriations before	5,413,068.05
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	

CAP CALCULATION

Allowable Operating Appropriations before	5,413,068.05
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Additions:	
New Construction (Assessor Certification)	47,906.21
2020 Cap Bank Utilized	131.32
2021 Cap Bank Utilized	
Total Additions	<u>48,037.53</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%
	<u>5,461,105.58</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
	<u>52,610.42</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
	<u>5,513,916.00</u>
Total General Appropriations for Municipal Purposes	<u>5,513,916.00</u>
(Sheet 19, H-1)	
Over or (Under) Appropriations Cap	<u>0.00</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Mayor and Council of the Borough of Sea Bright, Monmouth County, hereby submit the 2022 Municipal Budget. The general budget totals \$7,023,308.65 with a total tax levy of \$4,900,000.00. Both the Sewer Utility and Beach Utility budgets are expected to remain self-liquidating. The Tax Rate is projected to be approximately .503 per \$100.00 of assessed value as compared to .548 in 2021.

This Budget reflects the Borough's continued effort to maintain resiliency through proper financial preparation through sound budgeting practices. This budget anticipates increased costs related to growing inflation throughout the United States and sufficient revenues to assure regeneration of fund balance and overall surplus stability.

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 630,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 111,718.44

Budgeted Group Insurance - Inside CAP	515,000.00
Budgeted Group Insurance - Utilities	5,000.00
Budgeted Group Insurance - Outside CAP	520,000.00
TOTAL	1,040,000.00

Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 2,500.00

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	4,720,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,000.00
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>4,715,000.00</u>
Plus 2% CAP Increase	<u>94,300.00</u>
ADJUSTED TAX LEVY	<u>4,809,300.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,809,300.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	14,499.00	4,809,300.00
Allowable Health Insurance Costs Increase	29,651.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	5,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions	<u>49,150.00</u>	
Less Cancelled or Unexpended Waivers		4,234.00
Less Cancelled or Unexpended Exclusions		
		<u>4,854,216.00</u>

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	8,742,009
Prior Year's Local Purpose Tax Rate (per \$100)	0.548
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	47,906.21

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,902,122.21

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,900,000.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(2,122.21)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The following appropriations are split within this budget:

"2010" LEVY CAP BANKS:			
2019			
Maximum Allowable Amount to be Raised by Taxation	4,570,758	Police	\$1,345,000.00
Amount to be Raised by Taxation for Municipal Purpose	4,495,000	Salary and Wages	\$205,000.00
Available for Banking (CY 2022)	75,758	Other Expenses	\$86,507.00
Amount Used in CY 2022	8,480	Interlocal 9-1-1	\$1,204.59
Balance to Expire	67,278	Drunk Driving Enforcement	
2020		Emergency Management	
Maximum Allowable Amount to be Raised by Taxation	4,680,923	Salary and Wages	\$3,600.00
Amount to be Raised by Taxation for Municipal Purpose	4,660,000	Other Expenses	\$10,800.00
Available for Banking (CY 2022 - CY 2023)	20,923	Interlocal Flood Warning	\$1,500.00
Amount Used in CY 2022		Municipal Court	
Balance to Carry Forward (CY 2023)	20,923	Salary and Wages	\$26,000.00
2021		Other Expenses	\$11,000.00
Maximum Allowable Amount to be Raised by Taxation	5,049,724	Interlocal Municipal Court	\$78,000.00
Amount to be Raised by Taxation for Municipal Purpose	4,720,000	Fiscal Officer	
Available for Banking (CY 2022 - CY 2024)	329,724	Interlocal Agreement	\$22,000.00
Amount Used in CY 2022		Sewer OE	\$11,200.00
Balance to Carry Forward (CY 2023 - CY 2024)	329,724	Beach OE	\$11,250.00
2022		Public Employees Retirement	\$111,805.00
Maximum Allowable Amount to be Raised by Taxation	4,902,122	Sewer OE	\$6,500.00
Amount to be Raised by Taxation for Municipal Purpose	4,900,000	Beach OE	\$6,000.00
Available for Banking (CY 2023 - CY 2025)	2,122		
Total Levy CAP Bank	352,769		

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	635,602.03	612,135.94	612,135.94
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	635,602.03	612,135.94	612,135.94
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Alcoholic Beverages	08-103	41,000.00	42,000.00	41,688.00
Other	08-104	12,000.00	11,000.00	12,340.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Municipal Court	08-110	125,000.00	125,000.00	101,621.09
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	35,000.00	55,275.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	640,000.00	500,000.00	641,242.92
Interest on Investments and Deposits	08-113	2,500.00	10,000.00	2,769.45
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	860,500.00	723,000.00	854,937.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		160,827.00	160,827.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	160,827.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,827.00	160,827.00	160,827.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	85,000.00	85,000.00	101,308.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	85,000.00	101,308.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	635,602.03	612,135.94	612,135.94
3. Miscellaneous Revenues:	08-102	-	-	-
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	860,500.00	723,000.00	854,937.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,827.00	160,827.00	160,827.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	85,000.00	101,308.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	10,935.65	44,940.30	44,940.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	205,363.72	239,183.13	239,183.13
Total Miscellaneous Revenues	13-099	1,322,626.37	1,252,950.43	1,401,195.87
4. Receipts from Delinquent Taxes	15-499	165,080.25	327,194.93	341,237.01
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,123,308.65	2,192,281.30	2,354,568.82
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	4,900,000.00	4,720,000.00	XXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,900,000.00	4,720,000.00	5,019,672.72
7. Total General Revenues	13-299	7,023,308.65	6,912,281.30	7,374,241.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100 1	123,000.00	116,000.00		116,000.00	112,010.94	3,989.06
Other Expenses	20-100 2	82,000.00	89,500.00		89,500.00	71,638.25	17,861.75
Municipal Clerk							
Salaries and Wages	20-120 1	135,000.00	129,600.00		129,600.00	129,467.99	132.01
Other Expenses	20-120 2	7,000.00	10,000.00		10,000.00	5,911.31	4,088.69
Financial Administration							
Salaries and Wages	20-130 1	55,900.00	54,200.00		54,200.00	54,090.94	109.06
Other Expenses	20-130 2	15,000.00	16,000.00		16,000.00	14,307.41	1,692.59
Audit Services							
Other Expenses	20-135 2	30,000.00	30,000.00		30,000.00	28,930.00	1,070.00
Computerized Data Processing							
Other Expenses	20-140 2	50,000.00	31,000.00		31,000.00	25,473.30	5,526.70

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
Revenue Administration							
Salaries and Wages	20-145 1	65,000.00	63,100.00		63,100.00	62,957.28	142.72
Other Expenses	20-145 2	9,500.00	10,500.00		10,500.00	6,274.97	4,225.03
Tax Assessment Administration							
Salaries and Wages	20-150 1	30,400.00	29,500.00		29,500.00	29,119.92	380.08
Other Expenses	20-150 2	9,000.00	8,500.00		8,500.00	8,281.35	218.65
Legal Services							
Other Expenses	20-155 2	150,000.00	165,000.00		165,000.00	125,899.78	39,100.22
Engineering Services							
Other Expenses	20-165 2	65,000.00	63,000.00		63,000.00	53,686.82	9,313.18
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180 1	57,000.00	55,500.00		55,500.00	55,084.80	415.20
Other Expenses	21-180 2	46,000.00	34,300.00		34,300.00	22,084.78	12,215.22

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
INSURANCE					-		-
Liability Insurance	23-210 2	76,000.00	72,000.00		72,000.00	69,404.80	2,595.20
Worker's Compensation	23-215 2	84,000.00	76,000.00		76,000.00	73,643.20	2,356.80
Employee Group Insurance	23-220 2	515,000.00	483,300.00		483,300.00	482,221.11	1,078.89
Health Benefits Waivers	23-222 2	2,500.00	2,500.00		2,500.00	-	2,500.00
					-		-
PUBLIC SAFETY FUNCTIONS					-		-
Police Department							
Salaries and Wages	25-240 1	1,345,000.00	1,305,000.00		1,305,000.00	1,255,035.09	49,964.91
Other Expenses	25-240 2	205,000.00	220,000.00		220,000.00	218,630.42	1,369.58
					-		-
Parking Program	25-241						
Other Expenses	25-241 2	130,000.00	68,000.00		68,000.00	66,934.81	1,065.19
					-		-
Office of Emergency Management							
Salaries and Wages	25-261 1	3,600.00	3,600.00		3,600.00	3,000.06	599.94
Other Expenses	25-261 2	10,800.00	12,000.00		12,000.00	2,004.00	9,996.00
					-		-
Aid to Volunteer Ambulance							
Other Expenses	25-260 2	18,000.00	18,000.00		18,000.00	18,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Fire Department								
Other Expenses	25-265 2	80,000.00	72,000.00		72,000.00	53,735.96	18,264.04	
Fire Hydrant Rental								
Other Expenses	25-265 2	33,000.00	33,000.00		33,000.00	27,094.77	5,905.23	
PUBLIC WORKS FUNCTIONS								
Streets and Roads Maintenance								
Salaries and Wages	26-290 1	245,000.00	230,000.00		230,000.00	226,298.86	3,701.14	
Other Expenses	26-290 2	115,000.00	117,000.00		117,000.00	111,507.98	5,492.02	
Buildings and Grounds								
Salaries and Wages	26-310 1	8,000.00	7,500.00		7,500.00	5,477.98	2,022.02	
Other Expenses	26-310 2	124,000.00	110,000.00		110,000.00	90,220.52	19,779.48	
Beautification Program								
Other Expenses	26-300 2	1,000.00	1,000.00		1,000.00	-	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection							
Other Expenses	26-305 2	260,000.00	265,000.00		265,000.00	237,205.44	27,794.56
HEALTH AND HUMAN SERVICES							
Public Health Services							
Other Expenses	27-330 2	63,400.00	61,800.00		61,800.00	61,766.12	33.88
Animal Control Services							
Other Expenses	27-340 2	7,500.00	7,500.00		7,500.00	6,206.79	1,293.21
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370 1	6,000.00	6,000.00		6,000.00	4,379.94	1,620.06
Other Expenses	28-370 2	24,000.00	7,500.00		7,500.00	4,481.75	3,018.25

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	
UTILITY AND BULK PURCHASES								
Electricity	31-435 2	43,000.00	48,000.00		48,000.00	32,346.90	15,653.10	
Street Lighting	31-435 2	40,000.00	38,000.00		38,000.00	32,994.21	5,005.79	
Telephone	31-440 2	25,000.00	30,000.00		30,000.00	18,434.72	11,565.28	
Water	31-445 2	10,000.00	15,000.00		15,000.00	6,418.76	8,581.24	
Natural Gas and Propane	31-435 2	25,000.00	35,000.00		35,000.00	18,379.25	16,620.75	
Gasoline	31-447 2	100,000.00	77,000.00		77,000.00	67,939.22	9,060.78	
LANDFILL AND SOLID WASTE DISPOSAL								
Landfill Disposal Costs	32-465 2	115,000.00	120,000.00		120,000.00	95,302.65	24,697.35	
MUNICIPAL COURT FUNCTIONS								
Municipal Court								
Salaries and Wages	43-490 1	26,000.00	26,000.00		26,000.00	23,469.56	2,530.44	
Other Expenses	43-490 2	11,000.00	11,450.00		11,450.00	5,033.43	6,416.57	
Public Defender								
Salaries and Wages	43-495 1	1,000.00	1,000.00		1,000.00	-	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	165,000.00	152,500.00		152,500.00	149,340.58	3,159.42
Other Expenses	22-195 2	10,850.00	11,500.00		11,500.00	6,173.25	5,326.75
Fire Official							
Salaries and Wages	22-196 1	12,500.00	12,500.00		12,500.00	11,970.21	529.79
Other Expenses	22-196 2	1,000.00	1,000.00		1,000.00	140.00	860.00
Demolition of Unsafe Structures	22-199 2	1,000.00	15,000.00		15,000.00	13,350.00	1,650.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Snow Removal Trust	30-413 2	5,000.00	10,000.00		10,000.00	10,000.00	-
Accumulated Absences Trust	30-415 2	5,000.00	10,000.00		10,000.00	10,000.00	-
Celebration of Public Events							-
Other Expenses	30-420 2	15,000.00	2,500.00		2,500.00	752.88	1,747.12
							-
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CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {Item 8(A)} within "CAPS"	34-199	4,897,950.00	4,700,850.00	-	4,700,850.00	4,324,515.06	376,334.94
B. Contingent	35-470			XXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	4,897,950.00	4,700,850.00	-	4,700,850.00	4,324,515.06	376,334.94
Detail:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	34-201	2,278,400.00	2,192,000.00	-	2,192,000.00	2,121,704.15	70,295.85
Other Expenses (Including Contingent)	34-201	2,619,550.00	2,508,850.00	-	2,508,850.00	2,202,810.91	306,039.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
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					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	111,805.00	99,944.00		99,944.00	99,944.00	-
Social Security System (O.A.S.I.)	36-472	115,000.00	115,000.00		115,000.00	106,588.30	8,411.70
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	383,161.00	356,247.00		356,247.00	356,247.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	8,000.00		8,000.00	-	8,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,000.00	1,000.00		1,000.00	-	1,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	615,966.00	580,191.00	-	580,191.00	562,779.30	17,411.70
(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	5,513,916.00	5,281,041.00	-	5,281,041.00	4,887,294.36	393,746.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public Library								
Salaries and Wages	29-390 1	40,000.00	46,000.00		46,000.00	28,654.18	17,345.82	
Other Expenses	29-390 2	8,000.00	13,000.00		13,000.00	5,559.05	7,440.95	
Recycling Tax	32-465 2	5,000.00	5,000.00		5,000.00	3,051.10	1,948.90	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court - Oceanport	42-108 2	78,000.00	78,000.00		78,000.00	78,000.00	-
Fire Marshall Vehicle - Ocean Township	42-109 2	1,400.00	1,200.00		1,200.00	1,200.00	-
Flood Warning System - Monmouth County	42-119 2	1,500.00	1,500.00		1,500.00	-	1,500.00
Dispatch and 9-1-1 PSAP Services - Monmouth County	42-115 2	86,507.00	85,650.00		85,650.00	85,650.00	-
Fiscal Officer - Borough of Holmdel	42-120 1	22,000.00	22,450.00		22,450.00	19,874.88	2,575.12
Monmouth County MOD-IV Program - Assessing	42-104 2	500.00					-
Monmouth County CRS Program - Floodplain Mgt	42-103 2	2,050.00					-
							-
							-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899 2	10,000.00					
Drunk Driving Enforcement Fund	41-510 2	1,204.59	2,794.48		2,794.48	2,794.48	
Clean Communities Program	41-602 2	4,564.97	4,286.61		4,286.61	4,286.61	
Recycling Tonnage Grant	41-569 2	5,166.09					
NJ Body Armor Replacement Fund	41-505 2		1,175.21		1,175.21	1,175.21	
Distracted Driving Incentive Program	41-508 2						
SFY21 - Body Worn Camera Grant							
State Share	41-502 2		36,684.00		36,684.00	36,684.00	
Local Share	41-502 2		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-989	100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	370,000.00	355,000.00		355,000.00	355,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	166,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	45-930	201,500.00	207,500.00		207,500.00	203,266.41	XXXXXXXXXX
Interest on Notes	45-935	6,000.00	61,000.00		61,000.00	61,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-999	1,109,392.65	1,231,240.30	-	1,231,240.30	1,196,195.92	30,810.79
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,623,308.65	6,512,281.30	-	6,512,281.30	6,083,490.28	424,557.43
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	7,023,308.65	6,912,281.30	-	6,912,281.30	6,483,490.28	424,557.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	5,513,916.00	5,281,041.00	-	5,281,041.00	4,887,294.36	393,746.64
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	53,000.00	64,000.00	-	64,000.00	37,264.33	26,735.67
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	191,957.00	188,800.00	-	188,800.00	184,724.88	4,075.12
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	20,935.65	54,940.30	-	54,940.30	54,940.30	-
Total Operations Excluded from "CAPS"	34-305	265,892.65	307,740.30	-	307,740.30	276,929.51	30,810.79
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	743,500.00	823,500.00	-	823,500.00	819,266.41	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	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	7,023,308.65	6,912,281.30	-	6,912,281.30	6,483,490.28	424,557.43

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	100,000.00	156,400.00	156,400.00
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	156,400.00	156,400.00
Rents	08-503	720,300.00	689,000.00	761,722.83
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Sewer Rents			41,000.00	41,000.00
Deficit (General Budget)	08-549			
	08-599			
Total Sewer Utility Revenues		820,300.00	886,400.00	959,122.83

DEDICATED SEWER UTILITY BUDGET - (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
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	75,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	50,000.00	10,000.00		10,000.00	-	10,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	22,500.00	23,500.00		23,500.00	23,500.00	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	2,400.00		2,400.00	1,199.10	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530				-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	6,500.00	6,500.00		6,500.00	6,000.00	500.00
Social Security System (O.A.S.I.)	55-541	9,000.00	9,000.00		9,000.00	7,962.73	1,037.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						XXXXXXXXXXXX
Deficit in Operations in Prior Years	55-532						XXXXXXXXXXXX
Surplus (General Budget)	55-545						XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	820,300.00	886,400.00	-	886,400.00	829,260.14	55,938.96

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	439,800.00	408,365.50	408,365.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	439,800.00	408,365.50	408,365.50
Rents	08-503	653,000.00	600,000.00	804,293.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contract - Highlands Borough		-	51,972.00	
Contract - Edgewater Beach Club		-	51,162.50	143,834.80
Contracts - Lifeguard Services		104,000.00		
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	1,196,800.00	1,111,500.00	1,356,493.30

DEDICATED BEACH UTILITY BUDGET - (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
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	50,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	60,000.00	60,000.00		60,000.00	23,355.65	36,644.35
	55-513				-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	85,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	70,300.00			-		XXXXXXXXXX
Interest on Bonds	55-522	93,500.00	99,000.00		99,000.00	96,230.80	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	16,500.00		16,500.00	3,712.61	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (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
11. APPROPRIATIONS FOR BEACH UTILITY							
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		60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
				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	6,000.00	6,000.00		6,000.00	6,000.00	-
Social Security System (O.A.S.I.)	55-541	28,000.00	26,000.00		26,000.00	25,168.71	831.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						-
							-
							-
							-
							-
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,196,800.00	1,111,500.00	-	1,111,500.00	1,053,496.55	42,446.86

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022, from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, 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; Housing and Community Development Act of 1974, Recycling Program, Disposal of Forfeited Property, 125th Anniversary of the Borough, Police Gym Activities, Parking Offenses Adjudication Act, Uniform Fire Safety Act Penalty Monies, Beautification Improvements - Donations, Emergency Services - Donations, Library Trust Fund - Donations, Accumulated Absences, Recreation Trust Fund, Public Relations - Donations, Joint Insurance Fund, Beach Activities - Donations, Cat Committee - Donations, 4th of July Celebration - Donations, Dune Restoration Project - Donations, Hurricane Sandy Acceptance of Bequests/Gifts, Open Space Maintenance - Donations, Municipal Public Defender, Outside Employment of Off-Duty Police Officers, Developer's Escrow Fund

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,055,619.44	1,573,943.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.85%, 2020: 96.8%)	2310200	10,653,089.00	10,267,367.88
Delinquent Taxes	2310300	341,237.01	178,894.43
Other Revenues and Additions to Income	2310400	2,721,735.93	3,360,078.88
Total Funds	2310500	16,771,681.38	15,380,284.88
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	6,508,047.71	5,805,548.18
School Taxes (Including Local and Regional)	2310700	3,508,239.00	3,386,232.00
County Taxes (Including Added Tax Amounts)	2310800	2,525,177.28	2,510,465.97
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,364,189.78	622,419.29
Total Expenditures and Tax Requirements	2311100	13,905,653.77	12,324,665.44
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	13,905,653.77	12,324,665.44
Surplus Balance, December 31	2311400	2,866,027.61	3,055,619.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,866,027.61
Current Surplus Anticipated in 2022 Budget	2311600	635,602.03
Surplus Balance Remaining	2311700	2,230,425.58

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS			
Cash and Investments	1110100	4,594,328.47	
Due from State of N.J.(c. 20, P.L. 1961)	1110000	1,986.03	
Federal and State Grants Receivable	1110200	26,411.46	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX	
Taxes Receivable	1110300	158,523.26	
Tax Title Lien Receivable	1110400	12,296.54	
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	770,664.98	
Deferred Charges Required to be in 2022 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-	
Total Assets	1110900	5,564,210.74	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,756,698.35
Reserves for Receivables	2110200	941,484.78
Surplus	2110300	2,866,027.61
Total Liabilities, Reserves and Surplus	XXXXXX	5,564,210.74

School Tax Levy Unpaid	2220170	227,002.77
Less: School Tax Deferred	2220200	1,168,210.81
*Balance Included in Above "Cash Liabilities"	2220300	(941,208.04)

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

BOROUGH OF SEA BRIGHT NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Council and the Borough Administration have conducted a comprehensive review of capital needs, which was initially completed in January 2017 and subsequently reviewed as part of each subsequent Budget process. Recognizing that the Borough is a seaside community that has been significantly impacted by periodic severe storms, the capital review included a focus on resiliency and mitigation in addition to the typical review of capital infrastructure, assets, and improvements.

Based upon the inventories and conditions of Borough property and equipment, a proposed Capital Improvement Program was developed which prioritizes the capital needs of the Borough and identifies the associated costs. A full copy of the initial plan is available in the office of the Municipal Clerk.

The Capital Improvement Program summarizes the investment recommended by the governing body to address community resiliency, roadways, the sanitary sewer infrastructure, the storm sewer infrastructure, bulkheads, grounds, parks, beaches, and vehicles.

In 2016, the Borough Council authorized the capital funding for the replacement of the municipal offices, police station, fire station, EMS station, beach offices, and library. This is the largest capital project that the Borough has ever undertaken utilizing local funding sources. In addition, the Borough has worked with the NJDEP and FEMA to attain funding to improve the seawall at a cost in excess of \$20,000,000.00. This is likely the largest Capital project the Borough has ever undertaken in terms of cost. It is unlikely that the Borough will see an investment at this level in capital improvements at any time in the foreseeable future. All of these projects are complete or nearing completion.

In 2022, the Borough Council review Capital requests from the various departments and compared them against the long term capital plan which will be amended as described herein. COVID has impacted municipal operations and has enlightened local officials around the nation in regards to methods to protect their employees and the community from contagious disease through changes in the delivery of services, improvements to support social distancing, a higher level of reliance on electronic means to conduct business, and general safety measures and improvement. These priorities are reflected herein.

The 3+ year Capital Program included herein reflects projects that the governing body expects to consider during the timeframes identified herein.

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

Local Unit **BOROUGH OF SEA BRIGHT**

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	
Sand Replenishment Project / Hazard Mitigation (General)	2010A	500,000.00	500,000.00					
Downtown Drainage Improvements	2010B	100,000.00	100,000.00					
Improvements to Municipal Facilities	2011A	375,000.00	375,000.00					
Improvements to Municipal Facilities	2013A	400,000.00	400,000.00					
Road Improvements East Ocean Avenue	2019A	100,000.00	100,000.00					
Various Road Improvements	2020A	180,000.00	180,000.00					100,000.00
Flood Notification System	2020B	100,000.00						500,000.00
DPW Garage Facility	2020C	500,000.00						
Beach Way Storm Sewer Extension	2020D	100,000.00	100,000.00					150,000.00
Road Program (Imbrie /River /New)	2021A	300,000.00					120,000.00	
Bulkhead / Access Improvements	2021B	125,000.00	125,000.00					
New St Building Refurbishment	2021C	100,000.00						
Hazard Mitigation Program (Bulkheads - Phase 1)	2021D	1,000,000.00						100,000.00
River Street Storm Pumping Station	2021E	100,000.00						1,000,000.00
Fire Chief Vehicles	2021F	160,000.00	160,000.00					100,000.00
Fire Department Equipment	2022A	40,000.00			2,000.00			38,000.00
Acquisition of OEM Vehicle	2022B	75,000.00						75,000.00
Replacement of Office Equipment	2022C	20,000.00			1,000.00			19,000.00
TOTAL - THIS PAGE	XXXXX	4,275,000.00	2,040,000.00		3,000.00		120,000.00	87,000.00

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

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
Sewer - Ocean Avenue Sewer Line Reconstruction	2022D	250,000.00			12,500.00			237,500.00	
Sewer Downtown Sewer Repair	2022E	134,260.00	134,260.00						
Sewer North Station Valve Replacement & Spare Pumps	2022F	70,000.00			3,500.00			66,500.00	
Beach - Lifeguard Towers	2022G	60,000.00		60,000.00					
Beach / DPW - Acquisition of Loader with Plow Attachment	2022H	120,000.00			6,000.00			114,000.00	
Public Access Crossover Upgrades	2022I	30,000.00			1,500.00			28,500.00	
Center/South/Surf Improvements	2022K	150,000.00							150,000.00
Road Program (South & Rumson)	2022L	300,000.00							300,000.00
Peninsula Ave Bulkhead Elevation	2023A	150,000.00							150,000.00
Osborne/Beach/New Improvements	2023B	300,000.00							300,000.00
Sanitary Sewer System Improvements	2023C	250,000.00							250,000.00
Storm Sewer System Improvements	2023D	250,000.00							250,000.00
Refurbish Fire Engine	2023E	300,000.00							300,000.00
Road Program	2024A	300,000.00							300,000.00
Public Safety Equipment	2024B	150,000.00							150,000.00
Facility Improvements	2024C	150,000.00							150,000.00
Replacement of Aerial Truck	2025A	1,000,000.00							1,000,000.00
TOTAL - THIS PAGE	X000X	3,964,260.00	134,260.00	60,000.00	23,500.00	-	-	446,500.00	3,300,000.00

Local Unit BOROUGH OF SEA BRIGHT

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

BOROUGH OF SEA BRIGHT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d	5e	5f	
Sand Replenishment Project / Hazard Mitigation (General)	2010A	500,000.00	2025							
Downtown Drainage Improvements	2010B	100,000.00	2022							
Improvements to Municipal Facilities	2011A	375,000.00	2022							
Improvements to Municipal Facilities	2013A	400,000.00	2022							
Road Improvements East Ocean Avenue	2019A	100,000.00	2022							
Various Road Improvements	2020A	180,000.00	2022							
Flood Notification System	2020B	100,000.00	2025			100,000.00				
DPW Garage Facility	2020C	500,000.00	2024		500,000.00					
Beach Way Storm Sewer Extension	2020D	100,000.00	2022							
Road Program (Imbrie /River /New)	2021A	300,000.00	2023	150,000.00						
Bulkhead / Access Improvements	2021B	125,000.00	2023							
New St Building Refurbishment	2021C	100,000.00	2023		100,000.00					
Hazard Mitigation Program (Bulkheads - Phase 1)	2021D	1,000,000.00	2026					1,000,000.00		
River Street Storm Pumping Station	2021E	100,000.00	2023		100,000.00					
Fire Chief Vehicles	2021F	160,000.00	2022							
Fire Department Equipment	2022A	40,000.00	2023	40,000.00						
Acquisition of OEM Vehicle	2022B	75,000.00	2024		75,000.00					
Replacement of Office Equipment	2022C	20,000.00	2022	20,000.00						
TOTAL - THIS PAGE	XXXXX	4,275,000.00	XXXXXXXXXX	210,000.00	775,000.00	1,100,000.00	-	-	-	-

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

BOROUGH OF SEA BRIGHT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d	5e	5f	
Sewer - Ocean Avenue Sewer Line Reconstruction	2022D	250,000.00	2023	250,000.00						
Sewer Downtown Sewer Repair	2022E	134,260.00	2022							
Sewer North Station Valve Replacement & Spare Pumps	2022F	70,000.00	2022	70,000.00						
Beach - Lifeguard Towers	2022G	60,000.00	2022	60,000.00						
Beach / DPW - Acquisition of Loader with Plow Attachment	2022H	120,000.00	2023	120,000.00						
Public Access Crossover Upgrades	2022I	30,000.00	2022	30,000.00						
Center/South/Surf Improvements	2022K	150,000.00	2024		150,000.00					
Road Program (South & Rumson)	2022L	300,000.00	2024		300,000.00					
Peninsula Ave Bulkhead Elevation	2023A	150,000.00	2025			150,000.00				
Osborne/Beach/New Improvements	2023B	300,000.00	2025			300,000.00				
Sanitary Sewer System Improvements	2023C	250,000.00	2025			250,000.00				
Storm Sewer System Improvements	2023D	250,000.00	2025			250,000.00				
Refurbish Fire Engine	2023E	300,000.00	2024			300,000.00				
Road Program	2024A	300,000.00	2026				300,000.00			
Public Safety Equipment	2024B	150,000.00	2025				150,000.00			
Facility Improvements	2024C	150,000.00	2025				150,000.00			
Replacement of Aerial Truck	2025A	1,000,000.00	2027				1,000,000.00			
TOTAL - THIS PAGE	XXXXX	3,964,260.00	XXXXXXXXXX	530,000.00	450,000.00	1,000,000.00	1,850,000.00	-	-	-

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

Local Unit **BOROUGH OF SEA BRIGHT**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sand Replenishment Project / Hazard Mitigation (General)	500,000.00									
Downtown Drainage Improvements	100,000.00									
Improvements to Municipal Facilities	375,000.00									
Improvements to Municipal Facilities	400,000.00									
Road Improvements East Ocean Avenue	100,000.00									
Various Road Improvements	180,000.00									
Flood Notification System	100,000.00									
DPW Garage Facility	500,000.00									
Beach Way Storm Sewer Extension	100,000.00									
Road Program (Imbrle /River /New)	300,000.00									
Bulkhead / Access Improvements	125,000.00									
New St Building Refurbishment	100,000.00									
Hazard Mitigation Program (Bulkheads - Phase 1)	1,000,000.00									
River Street Storm Pumping Station	100,000.00									
Fire Chief Vehicles	160,000.00									
Fire Department Equipment	40,000.00			2,000.00				38,000.00		
Acquisition of OEM Vehicle	75,000.00			3,750.00				71,250.00		
Replacement of Office Equipment	20,000.00			1,000.00				19,000.00		
TOTAL - THIS PAGE	4,275,000.00			6,750.00				128,250.00		

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

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Sewer - Ocean Avenue Sewer Line Reconstruction	250,000.00			12,500.00					237,500.00		
Sewer Downtown Sewer Repair	134,260.00			3,500.00					66,500.00		
Sewer North Station Valve Replacement & Spare Pumps	70,000.00										
Beach - Lifeguard Towers	60,000.00	60,000.00									
Beach / DPW - Acquisition of Loader with Plow Attachment	120,000.00			6,000.00					114,000.00		
Public Access Crossover Upgrades	30,000.00			1,500.00					28,500.00		
Center/South/Surf Improvements	150,000.00					120,000.00		30,000.00			
Road Program (South & Rumson)	300,000.00					150,000.00		150,000.00			
Peninsula Ave Bulkhead Elevation	150,000.00			7,500.00		150,000.00		132,500.00			
Osborne/Beach/New Improvements	300,000.00							150,000.00			
Sanitary Sewer System Improvements	250,000.00			12,500.00				237,500.00			
Storm Sewer System Improvements	250,000.00			12,500.00				285,000.00			
Refurbish Fire Engine	300,000.00			15,000.00				150,000.00			
Road Program	300,000.00					150,000.00		132,500.00			
Public Safety Equipment	150,000.00			7,500.00				132,500.00			
Facility Improvements	150,000.00			7,500.00				132,500.00			
Replacement of Aerial Truck	1,000,000.00			50,000.00				950,000.00			
TOTAL - THIS PAGE	3,964,260.00	60,000.00		136,000.00		570,000.00		2,350,000.00	684,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the SEA BRIGHT COUNCIL MEMBERS of the MONMOUTH BOROUGH that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,900,000.00 (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	Nays
	Abstained
	Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	635,602.03
Miscellaneous Revenues Anticipated	13-089	\$	1,322,626.37
Receipts from Delinquent Taxes	15-499	\$	165,080.25
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,900,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
4. To Be Added to the Certificate for the Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	07-192	\$	7,023,308.65
	13-299	\$	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"			
(a & b) Operations Including Contingent			
(e) Deferred Charges and Statutory Expenditures - Municipal			
(g) Cash Deficit			
Excluded from "CAPS"			
(a) Operations - Total Operations Excluded from "CAPS"			
(c) Capital Improvements			
(d) Municipal Debt Service			
(e) Deferred Charges - Municipal			
(f) Judgments			
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)			
(g) Cash Deficit			
(k) For Local District School Purposes			
(m) Reserve for Uncollected Taxes			
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)			
Total Appropriations			

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

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

BOROUGH OF SEA BRIGHT 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:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
Reserve Funds:	54-101				Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				
Summary of Program										
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2				
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Total Expended to date:					Interest on Bonds	54-930-2				
Total Acreage Preserved to date:					Interest on Notes	54-935-2				
Recreation land preserved in 2021:					Reserve for Future Use	54-950-2				
Farmland preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: BOROUGH OF SEA BRIGHT 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.

Awarded to: Capela Construction
Nature and Type of Contract: Beach Way Outfall Improvements
Amount of Contract: \$33,800.00
Amount of Change Order: \$12,500.00 for installation of backflow prevention
Explanation: Near completion of the Beachway outfall improvements, it was discovered that there was no backflow preventer in the line which is necessary to avoid flooding.

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.

3/21/2022
Date

cpfeiffer@seabrightnj.org
Clerk of the Governing Body