

## 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) In all applicable signature lines, insert the email address of the applicable official.
- g) **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).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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  
m) Capital Budget (40b, 40c, and 40d). **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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.1		
	Responses and Data		
Name and County of Municipality	PLEASE SELECT A MUNICIPALITY ▼		
Full Name of Municipality	OF MUNICIPALITY		
County of Municipality	COUNTY		
Name of Municipality	MUNICIPALITY		
Type			
Governing Body Type			
Location	Borough of Bradley Beach		
Address	701 Main Street		
Address	Bradley Beach, NJ 07720		
Phone	(732) 776 - 2999		
Fax	(732) 775 - 1782		
		Cert #	Date of Original Appt.
Clerk	Erica Kostyz	C-2036	4/28/2020
Tax Collector	Colleen Castronova	T-0937	
Chief Financial Officer	Anthony Mannino	N-1777	
Registered Municipal Accountant	Robert Oliwa	414	
Municipal Attorney	Greg Cannon		
Newspaper	Asbury Park Press		
	Day	Month	
Date of Introduction			
Date of Advertisement			
Date of Public Hearing			
Time of Public Hearing	6:30		
Net Valuation Taxable Current	2,099,374,600		
Net Valuation Taxable Prior	1,753,906,800		
	345,467,800		
Budget Year	2023	Budget Year Type:	Calendar Year
			<i>Calendar or State Fiscal</i>
Municipal Code	0000		

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Sewer
Utility 2	Beach
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 Improvement Program	
# of Years	3
Beginning Year	2023
Ending Year	2025

# 2023 Municipal Budget

of the \_\_\_\_\_ of MUNICIPALITY County of  
COUNTY for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	1,500,000.00		988,556.25
2. Total Miscellaneous Revenues	1,082,546.00		2,385,208.58
3. Receipts from Delinquent Taxes	200,000.00		175,000.00
4. a) Local Tax for Municipal Purposes	7,612,387.86		7,118,811.91
b) Addition to Local School District Tax	0.00		0.00
c) Minimum Library Tax	634,163.16		531,720.69
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,246,551.02		7,118,811.91
Total General Revenues	11,029,097.02		10,667,576.74

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	4,398,900.00		4,172,900.00
Other Expenses	4,494,625.16		4,224,931.23
2. Deferred Charges & Other Appropriations	1,022,632.00		1,196,747.98
3. Capital Improvements	310,000.00		389,000.00
4. Debt Service (Include for School Purposes)	553,993.06		940,300.00
5. Reserve for Uncollected Taxes	248,946.80		275,418.22
Total General Appropriations	11,029,097.02		11,199,297.43
Total Number of Employees			

2023 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		366,700.00		518,836.31
2. Miscellaneous Revenues		1,650,000.00		1,746,000.00
3. Deficit (General Budget)				
Total Revenues		2,016,700.00		2,264,836.31
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		323,000.00		268,000.00
Other Expenses		1,261,200.00		1,211,700.00
2. Capital Improvements		120,000.00		236,849.04
3. Debt Service		177,000.00		208,000.00
4. Deferred Charges & Other Appropriations		135,500.00		140,287.27
5. Surplus (General Budget)				200,000.00
Total Appropriations		2,016,700.00		2,264,836.31
Total Number of Employees				

2023 Dedicated	Beach	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		442,084.93		435,862.24
2. Miscellaneous Revenues		2,130,000.00		2,168,215.33
3. Deficit (General Budget)				
Total Revenues		2,572,084.93		2,604,077.57
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		1,505,500.00		1,495,500.00
Other Expenses		497,800.00		353,000.00
2. Capital Improvements		234,000.00		167,715.33
3. Debt Service		199,484.93		170,000.00
4. Deferred Charges & Other Appropriations		135,300.00		166,862.24
5. Surplus (General Budget)				251,000.00
Total Appropriations		2,572,084.93		2,604,077.57
Total Number of Employees				

Balance of Outstanding Debt						
		General		Sewer		Beach
Interest		685,117.56		402,268.86		147,141.11
Principal		4,583,631.89		2,984,958.42		1,089,902.78
Outstanding Balance		5,268,749.45		3,387,227.28		1,237,043.89

# OF MUNICIPALITY SUMMARY OF 2023 BUDGET

Total Budget	11,029,097.02	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	4,398,900.00		<b>103.00%</b>	4,530,867.00	4,666,793.01	4,806,796.80	4,951,000.70	5,099,530.73
Sheet 25	-		<b>103.00%</b>	-	-	-	-	-
Total	4,398,900.00			4,530,867.00	4,666,793.01	4,806,796.80	4,951,000.70	5,099,530.73
Social Security								
Sheet 19	150,000.00		<b>103.00%</b>	154,500.00	159,135.00	163,909.05	168,826.32	173,891.11
Pensions etc.								
Sheet 19	249,153.00		<b>102.00%</b>	254,136.06	259,218.78	264,403.16	269,691.22	275,085.04
Sheet 19	735,431.00		<b>102.00%</b>	750,139.62	765,142.41	780,445.26	796,054.17	811,975.25
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	1,057,000.00		<b>105.00%</b>	1,109,850.00	1,165,342.50	1,223,609.63	1,284,790.11	1,349,029.61
Direct Employee Costs	<b>6,590,484.00</b>	<b>59.8%</b>						
<b>General Liability Insurance</b>								
Sheet 14	368,000.00	3.3%	<b>102.00%</b>	375,360.00	382,867.20	390,524.54	398,335.03	406,301.74
<b>Debt Service:</b>								
Sheet 27	553,993.06	5.0%	<b>95.00%</b>	526,293.41	499,978.74	474,979.80	451,230.81	428,669.27
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	248,946.80	2.3%	<b>100.00%</b>	248,946.80	248,946.80	248,946.80	248,946.80	248,946.80
<b>Capital Funds:</b>								
Sheet 26a	310,000.00	2.8%	<b>100.00%</b>	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	-	0.0%						
<b>All Other Departmental OE's:</b>								
Various Line Items	2,957,673.16	26.8%	<b>102.00%</b>	3,016,826.62	3,077,163.16	3,138,706.42	3,201,480.55	3,265,510.16
<b>Projected Budget Totals</b>				11,276,919.51	11,534,587.60	11,802,321.46	12,080,355.71	12,368,939.71

## OF MUNICIPALITY 2023 BUDGET FUNDING

Budget Funding:

### Project Tax Results

2023	2024	2025	2026	2027
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Fund Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Local Revenues	724,800.00	724,800.00	734,800.00	744,800.00	754,800.00	764,800.00
State Aid	357,746.00	357,746.00	357,996.42	358,247.02	358,497.79	358,748.74
Grants	-					
Delinquent Tax	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Local Purpose Tax	8,246,551.02	8,246,551.02	8,484,123.09	8,731,540.58	8,989,023.67	9,256,806.97
	<u>11,029,097.02</u>	<u>11,029,097.02</u>	<u>11,276,919.51</u>	<u>11,534,587.60</u>	<u>11,802,321.46</u>	<u>12,080,355.71</u>
Ratables	2,099,374,600	2,107,374,600	2,115,374,600	2,123,374,600	2,131,374,600	2,139,374,600
Tax Rate	0.363	<b>0.391</b>	<b>0.401</b>	<b>0.411</b>	<b>0.422</b>	<b>0.433</b>
Increase	(0.043)	<b>0.029</b>	<b>0.010</b>	<b>0.010</b>	<b>0.011</b>	<b>0.011</b>
		<b>Expected Excess in Taxes</b>	<b>41,232.755</b>	<b>41,232.755</b>	<b>41,232.755</b>	<b>41,232.755</b>
		<b>Extpected MRNA</b>	<b>10,000.000</b>	<b>20,000.000</b>	<b>30,000.000</b>	<b>40,000.000</b>
		<b>PROJECTED FUND BALANCE</b>	<b>2,700,277.145</b>	<b>2,761,509.900</b>	<b>2,832,742.655</b>	<b>2,913,975.410</b>
		<b>LEVY CAP CAL</b>				
		<b>Prior Year</b>	<b>8,246,551.02</b>	<b>8,246,551.02</b>	<b>8,484,123.09</b>	<b>8,731,540.58</b>
		<b>2%</b>	<b>164,931.02</b>	<b>164,931.02</b>	<b>169,682.46</b>	<b>174,630.81</b>
		<b>Debt Service &amp; Health</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
		<b>Ratables Added</b>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>
		<b>CAP Max</b>	<b>8,570,482.04</b>	<b>8,571,482.04</b>	<b>8,814,805.55</b>	<b>9,068,171.39</b>
		<b>Over / (Under) CAP</b>	<b>(323,931.02)</b>	<b>(87,358.95)</b>	<b>(83,264.97)</b>	<b>(79,147.73)</b>
						<b>(74,997.17)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,500,000.00	988,556.25	511,443.75	51.74%
Local	724,800.00	1,934,135.04	(1,209,335.04)	-62.53%
State Aid	357,746.00	373,823.00	(16,077.00)	-4.30%
State & Federal Grants	-	77,250.54	(77,250.54)	-100.00%
Delinquent Tax	200,000.00	175,000.00	25,000.00	14.29%
Local Purpose Tax	7,612,387.86	7,118,811.91	493,575.95	6.93%
Minimum Library Tax	634,163.16	531,720.69	102,442.47	19.27%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>11,029,097.02</b>	<b>11,199,297.43</b>	<b>(170,200.41)</b>	<b>-1.52%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	4,398,900.00	4,089,130.90	309,769.10	7.58%
Other Expenses	4,494,625.16	4,161,449.79	333,175.37	8.01%
Statutory & Deferred Charges	1,022,632.00	1,196,747.98	(174,115.98)	-14.55%
State & Federal Grants	-	147,250.54	(147,250.54)	-100.00%
Capital (without grants)	310,000.00	389,000.00	(79,000.00)	-20.31%
Debt Service	553,993.06	940,300.00	(386,306.94)	-41.08%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	248,946.80	275,418.22	(26,471.42)	-9.61%
<b>TOTAL APPROPRIATIONS</b>	<b>11,029,097.02</b>	<b>11,199,297.43</b>	<b>(170,200.41)</b>	<b>-0.0152</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,612,387.86	7,118,811.91	493,575.95	6.93%
Local Tax Rate	0.3626	0.4059	-0.0433	-10.66%
Assessed Valuation	2,099,374,600	1,753,906,800	345,467,800	19.70%

### STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	2% LEVY CAP
			7,612,388.15 MAX 7,612,387.86 ACTUAL
CAP Base from Prior Year	8,612,507.00	8,612,507.00	(0.29) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	8,655,569.54	8,913,944.75	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	156,975.36	156,975.36	
Other			
Total CAP Allowable	8,812,544.90	9,070,920.11	
Budget Expenditures Sheet 19	8,553,828.00	8,553,828.00	
Remaining or (Excess)	258,716.89	517,092.10	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,933,350.27	2,933,350.27	-
Used to Fund Budget	1,500,000.00	988,556.25	511,443.75
Remaining Balance	1,433,350.27	1,944,794.02	(511,443.75)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.70%		98.70%
Remaining	-98.70%	0.00%	-98.70%





**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,780,150.22	XXXXXXXXXXXX
2 Local District School Tax		
Actual	-	6,749,410.00
Estimate	6,884,398.20	XXXXXXXXXXXX
3 Regional School District Tax		
Actual	-	-
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual	-	-
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual	-	3,940,004.75
Estimate	4,018,804.85	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	21,683,353.27	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	2,782,546.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	18,900,807.27	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.70%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	19,149,754.07	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	6,884,398.20	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,018,804.85	
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	8,246,551.02	
Total Amount (Line 12)	19,149,754.07	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	248,946.80	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	10,780,150.22	
Item 13 - Appropriation: Reserve for Uncollected Taxes	248,946.80	
Subtotal	11,029,097.02	
Less: Item 10 - Total Anticipated Revenues	2,782,546.00	
Amount to Be Raised by Taxation in Municipal Budget	8,246,551.02	

<b>Local Tax for Municipal Purpose</b>	7,612,387.86
<b>Addition to Local District School Tax</b>	-
<b>Minimum Library Tax</b>	634,163.16

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

MUNICIPALITY: \_\_\_\_\_ OF MUNICIPALITY \_\_\_\_\_

COUNTY: \_\_\_\_\_ COUNTY \_\_\_\_\_

_____ Larry Fox Mayor's Name	_____ December 31, 2024 Term Expires
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Municipal Officials	
_____ Erica Kostyz Municipal Clerk	_____ 4/28/2020 Date of Orig. Appt.
_____ Colleen Castronova Tax Collector	_____ C-2036 Cert. No.
_____ Anthony Mannino Chief Financial Officer	_____ T-0937 Cert. No.
_____ Robert Oliwa Registered Municipal Accountant	_____ N-1777 Cert. No.
_____ Greg Cannon Municipal Attorney	_____ 414 Lic. No.
_____ _____ _____	

Official Mailing Address of Municipality

\_\_\_\_\_  
 Borough of Bradley Beach  
 \_\_\_\_\_  
 701 Main Street  
 \_\_\_\_\_  
 Bradley Beach, NJ 07720  
 \_\_\_\_\_

Fax #: \_\_\_\_\_ (732) 775 - 1782 \_\_\_\_\_

Governing Body Members	
Name	Term Expires
_____ Meredith DeMarco	_____ 12/31/2025
_____ Jane DeNoble	_____ 12/31/2025
_____ John Weber	_____ 12/31/2025
_____ Al Gubitosi	_____ 12/31/2025
_____ _____	_____ _____
_____ _____	_____ _____
_____ _____	_____ _____
_____ _____	_____ _____

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ of **MUNICIPALITY**, County of **COUNTY** for the Fiscal Year 2023.

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

0 day of 0, 2023  
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 0 day of 0, 2023

Erica Kostyz  
Clerk  
701 Main Street  
Address  
Bradley Beach, NJ 07720  
Address  
(732) 776 - 2999  
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 0 day of 0, 2023

<u>Robert Oliwa</u>	<u>3 Broad Street</u>
Registered Municipal Accountant	Address
<u>Freehold, NJ 07728</u>	<u>(732) 688 - 2871</u>
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 0 day of 0, 2023

Anthony Mannino  
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: \_\_\_\_\_, 2023                      By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ of \_\_\_\_\_ MUNICIPALITY \_\_\_\_\_, County of \_\_\_\_\_ COUNTY \_\_\_\_\_ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Asbury Park Press \_\_\_\_\_

in the issue of \_\_\_\_\_, 2023

The Governing Body of the \_\_\_\_\_ of \_\_\_\_\_ MUNICIPALITY \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ of the \_\_\_\_\_ of \_\_\_\_\_ MUNICIPALITY \_\_\_\_\_, County of \_\_\_\_\_ COUNTY \_\_\_\_\_, on \_\_\_\_\_ 0 \_\_\_\_\_ 0 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough of Bradley Beach \_\_\_\_\_, on \_\_\_\_\_ 0 \_\_\_\_\_ 0 \_\_\_\_\_, 2023 at \_\_\_\_\_ 6:30 \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023										
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX										
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,553,828.00										
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,226,322.22										
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-										
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,226,322.22										
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.70%</span> <b>Percent of Tax Collections</b>	248,946.80										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2023 - \$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 20%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2022 - \$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table>		Building Aid Allowance	2023 - \$	-			for Schools-State Aid	2022 - \$	-		
	Building Aid Allowance	2023 - \$	-								
	for Schools-State Aid	2022 - \$	-								
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	11,029,097.02										
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,782,546.00										
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX										
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,612,387.86										
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-										
(c) Minimum Library Tax	634,163.16										

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Beach Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	11,199,297.43	2,264,836.31	2,604,077.57	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,199,297.43	2,264,836.31	2,604,077.57	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,420,265.29	2,026,965.50	2,397,344.92	-	-	-	-
Reserved	779,032.14	237,870.81	206,732.65	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,199,297.43	2,264,836.31	2,604,077.57	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	11,199,297.00
Cap Base Adjustment:	-
Subtotal	11,199,297.00
Exceptions Less:	
Total Other Operations	548,821.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	148,000.00
Total Additional Appropriations	-
Total Capital Improvements	389,000.00
Total Debt Service	940,300.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	147,251.00
Judgements	-
Total Deferred Charges	138,000.00
Cash Deficit	-
Reserve for Uncollected Taxes	275,418.00
Total Exceptions	2,586,790.00
Amount on Which CAP is Applied	8,612,507.00
<u>2.5% CAP</u>	215,312.68
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,827,819.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,827,819.68
Additions:		
New Construction (Assessor Certification)		114,695.00
2021 Cap Bank Utilized		-
2022 Cap Bank Utilized		42,280.36
Total Additions		156,975.36
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,984,795.04</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>86,125.07</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,070,920.11</u>
Total General Appropriations for Municipal Purposes		<u>8,553,828.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(517,092.11)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 1,440,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>348,200.00</u>
-------------------------------------	-------------------

1,091,800.00

Budgeted Group Insurance - Inside CAP	<u>953,800.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>138,000.00</u>
--------------------------------------	-------------------

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

TOTAL	<u><u>1,091,800.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 5,000.00</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	7,118,811.91
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	138,000.00
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>6,980,811.91</u>
Plus 2% CAP Increase	<u>139,616.24</u>
<b>ADJUSTED TAX LEVY</b>	<u>7,120,428.15</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,120,428.15</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,120,428.15

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	148,024.00
Allowable Pension Obligations Increases	11,923.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 159,947.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions -

**ADJUSTED TAX LEVY**

7,280,375.15

Additions:

New Ratables - Increase for new construction	28,250,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.406</u>
New Ratable Adjustment to Levy	114,695.00
Amounts approved by Referendum	-
Levy CAP Bank Applied	217,318.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

7,612,388.15

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

7,612,387.86

**OVER OR (UNDER) 2% LEVY CAP**

(0.29)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

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

**2021**

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2023 - CY 2024)	578,769
Amount Used in CY 2023	217,318
Balance to Carry Forward (CY 2024)	361,451

**2022**

Maximum Allowable Amount to be Raised by Taxation	7,554,713
Amount to be Raised by Taxation for Municipal Purpose	7,036,104
Available for Banking (CY 2023 - CY 2025)	518,609
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	518,609

**2023**

Maximum Allowable Amount to be Raised by Taxation	7,612,388
Amount to be Raised by Taxation for Municipal Purpose	7,612,388
Available for Banking (CY 2024 - CY 2026)	0

**Total Levy CAP Bank**

880,060

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,500,000.00	988,556.25	988,556.25
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>Total Surplus Anticipated</b>	08-100	1,500,000.00	988,556.25	988,556.25
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,000.00
Other	08-104	4,500.00	5,500.00	4,758.61
Fees and Permits	08-105	19,000.00	65,000.00	19,465.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	90,000.00	90,000.00	94,129.68
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	29,000.00	30,000.00	29,661.68
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	65,000.00	65,000.00	65,000.00
Interest on Investments and Deposits	08-113	100.00	50.00	124.41
Anticipated Utility Operating Surplus	08-114	-	-	-
Cable TV Franchise Fees	08-229	90,000.00	45,000.00	91,090.00
Concession Rents	08-229	-	-	-
Cell Tower Rental fee	08-229	65,000.00	60,000.00	67,811.92
Interfunds - Beach Operating	08-230	-	229,127.86	229,127.86
Interfunds - Payroll Trust	08-231	-	98,824.60	98,824.60





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>382,600.00</b>	<b>1,159,502.46</b>	<b>1,170,993.76</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	357,746.00	355,290.00	355,290.00
Municipal Relief Fund Aid	09-203	-	18,533.00	18,533.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>357,746.00</b>	<b>373,823.00</b>	<b>373,823.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	170,000.00	220,000.00	170,793.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	-	-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>170,000.00</b>	<b>220,000.00</b>	<b>170,793.00</b>









**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	97,200.00	97,200.00	101,339.60

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Code Enforcement Permits	08-105	45,000.00	50,000.00	46,116.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	45,000.00	50,000.00	46,116.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Program	10-505	-	-	-
Recycling Tonnage Grant	10-569	-	5,330.54	5,330.54
NJSL + Partners Literacy Grant Project - Chapter 159	10-877	-	-	-
Libraries Transforming Communities: Focus on Small and Rural Libraries - Chapter 159	10-878	-	-	-
Believe in Reading - Chapter 159	10-879	-	-	-
Body Worn Camera Grant Program - Chapter 159	10-502	-	-	-
American Rescue Plan - Chapter 159	10-857	-	-	-
Clean Communities - Chapter 159	10-602	-	-	-
Monmouth County Open Space Grant				
County Match	10-871	-	70,000.00	70,000.00
Drunk Driving Enforcement Fund	10-510	-	1,920.00	1,920.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	-	77,250.54	77,250.54

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	-	350.00	-
Cell Tower Rental Fees	08-240	-	-	-
Library Payment of Services	08-241	-	-	-
Verizon Franchise Fees	08-117	30,000.00	30,000.00	31,776.83
American Rescue Plan	08-250	-	217,082.58	217,082.58
General Capital Fund Balance	08-228	-	160,000.00	160,000.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	30,000.00	407,432.58	408,859.41

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,500,000.00	988,556.25	988,556.25
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	382,600.00	1,159,502.46	1,170,993.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	357,746.00	373,823.00	373,823.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	170,000.00	220,000.00	170,793.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	97,200.00	97,200.00	101,339.60
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	45,000.00	50,000.00	46,116.00
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	-	77,250.54	77,250.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	30,000.00	407,432.58	408,859.41
<b>Total Miscellaneous Revenues</b>	13-099	1,082,546.00	2,385,208.58	2,349,175.31
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	175,000.00	199,782.78
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,782,546.00	3,548,764.83	3,537,514.34
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,612,387.86	7,118,811.91	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	634,163.16	531,720.69	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,246,551.02	7,650,532.60	7,686,923.39
<b>7. Total General Revenues</b>	13-299	11,029,097.02	11,199,297.43	11,224,437.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salary and Wages	20-101	1	104,500.00	167,500.00	-	167,500.00	160,041.42	7,458.58
Other Expenses	20-102	2	60,500.00	24,500.00	-	24,500.00	22,873.60	1,626.40
						-		-
Mayor and Council						-		-
Salary and Wages	20-110	1	14,400.00	14,400.00	-	14,400.00	13,836.00	564.00
Other Expenses	20-120	2	19,000.00	19,000.00	-	19,000.00	15,298.55	3,701.45
						-		-
Municipal Clerk						-		-
Salary and Wages	20-120	1	41,000.00	86,000.00	-	66,000.00	59,880.00	6,120.00
Other Expenses	20-120	2	58,500.00	63,000.00	-	63,000.00	59,522.90	3,477.10
						-		-
Human Resources:						-		-
Salary & Wages	20-105	1	36,700.00	20,000.00	-	11,332.40	3,899.51	7,432.89
Other Expenses	20-105	2	3,600.00	3,500.00	-	3,500.00	1,809.89	1,690.11
						-		-
Elections:						-		-
Salary & Wages	20-120	1	2,500.00	2,500.00	-	2,500.00	-	2,500.00
Other Expenses	20-120	2	2,000.00	5,000.00	-	5,000.00	100.89	4,899.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Financial Administration:						-		-
Salary and Wages	20-130	1	52,500.00	55,000.00	-	50,000.00	45,015.49	4,984.51
Other Expenses	20-130	2	61,300.00	59,500.00	-	59,500.00	59,046.60	453.40
						-		-
Audit Service:						-		-
Other Expenses	20-135	2	10,000.00	10,000.00	-	10,000.00	10,000.00	-
						-		-
Revenue Adminsitration:						-		-
Salary and Wages	20-145	1	21,700.00	30,000.00	-	30,000.00	29,090.72	909.28
Other Expenses	20-145	2	10,000.00	15,500.00	-	15,500.00	6,745.00	8,755.00
						-		-
Tax Assesment Administration:						-		-
Salary and Wages	20-150	1	37,000.00	35,000.00	-	35,000.00	33,191.54	1,808.46
Other Expenses	20-150	2	61,000.00	60,000.00	-	60,000.00	58,352.30	1,647.70
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Legal Services:						-		-
Salary and Wages	20-155	1	-	-	-	-	-	-
Other Expenses	20-155	2	200,000.00	250,000.00	-	240,876.22	234,209.15	6,667.07
						-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	120,000.00	125,000.00	-	120,364.75	120,364.74	0.01
Architect Services and Costs:						-		-
Other Expenses	20-165	2	5,000.00	5,000.00	-	5,000.00	-	5,000.00
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board:						-		-
Salary and Wages	21-180	1	18,000.00	18,000.00	-	25,097.24	16,121.54	8,975.70
Other Expenses	21-180	2	21,800.00	24,800.00	-	24,800.00	23,457.87	1,342.13
Zoning Board of Adjustments:						-		-
Salary and Wages	21-185	1	-	-	-	-		-
Other Expenses	21-185	2	-	-	-	-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION:						-		-
Other Code Enforcement Funtions (Code						-		-
Enforcement Officer						-		-
Salary and Wages	22-196	1	136,000.00	126,000.00	-	86,000.00	86,000.00	-
Other Expenses	22-196	2	9,600.00	30,450.00	-	30,450.00	20,983.08	9,466.92
						-		-
INSURANCE:						-		-
Liability Insurance	23-215	2	288,000.00	320,000.00	-	290,635.25	286,210.81	4,424.44
Workers Compensation Insurance	23-220	2	80,000.00	80,000.00	-	80,000.00	625.00	79,375.00
Employee Group Insurance	23-210	2	953,800.00	940,000.00	-	759,000.00	755,224.73	3,775.27
Health Benefit Waiver	23-222	2	5,000.00	18,000.00	-	18,000.00	-	18,000.00
						-		-
Stormwater Maintenance:						-		-
Salary and Wages	26-297	1	-	-	-	-	-	-
Other Expenses	26-297	2	20,000.00	50,000.00	-	50,000.00	14,878.55	35,121.45
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police:						-		-
Salary and Wages	25-240	1	2,371,000.00	2,046,400.00	-	2,044,900.00	2,044,900.00	-
Other Expenses	25-241	2	119,000.00	113,400.00	-	113,400.00	106,786.67	6,613.33
						-		-
Police Dispatch/911:						-		-
Salary and Wages	25-250	1	95,000.00	187,400.00	-	125,763.74	125,763.74	-
Other Expenses	25-252	2	5,050.00	5,050.00	-	5,050.00	565.00	4,485.00
						-		-
Office of Emergency Management:						-		-
Salary and Wages	25-252	1	15,000.00	14,000.00	-	6,902.76	6,902.76	-
Other Expenses	25-252	2	4,500.00	2,500.00	-	2,500.00	1,563.22	936.78
						-		-
Aid to Volunteer Ambulance Company:	25-260	2	40,000.00	35,000.00	-	35,000.00	35,000.00	-
						-		-
Fire:						-		-
Salary and Wages	25-265	1	-	-	-	-	-	-
Other Expenses	25-265	2	92,900.00	115,300.00	-	115,300.00	109,448.88	5,851.12
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (continued)						-		-
Fire Hydrants:						-		-
Other Expenses	26-291	2	-	-	-	6,625.28	6,625.28	-
Fire Prevention Bureau:						-		-
Salary and Wages	25-265	1	10,000.00	26,000.00	-	26,000.00	4,435.62	21,564.38
Other Expenses	25-265	2	6,000.00	7,000.00	-	7,000.00	6,949.37	50.63
Municipal Prosecutor						-		-
Salary and Wages	25-275	1	15,000.00	20,000.00	-	20,000.00	14,225.00	5,775.00
Municipal Court						-		-
Salary and Wages	43-490	1	60,000.00	50,000.00	-	50,000.00	50,000.00	-
Other Expenses	43-490	2	9,710.00	10,160.00	-	10,160.00	4,673.17	5,486.83
Public Defender:						-		-
Salary and Wages	43-495	1	5,000.00	5,000.00	-	5,000.00	5,000.00	-
Crossing Guards:						-		-
Salary and Wages	25-241	1	10,000.00	8,500.00	-	8,500.00	8,500.00	-
Other Expenses	25-241	2	2,200.00	2,200.00	-	2,200.00	-	2,200.00
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS)						-		-
Road Repair and Maintenance:						-		-
Salary and Wages	26-290	1	572,700.00	395,000.00	-	395,000.00	395,000.00	-
Other Expenses	26-290	2	120,000.00	133,000.00	-	133,000.00	128,851.45	4,148.55



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection:						-		-
Garbage and Trash Removal:						-		-
Salary and Wages	26-305	1	180,000.00	125,000.00	-	125,000.00	125,000.00	-
Other Expenses	26-305	2	34,836.00	24,600.00	-	264,600.00	238,855.96	25,744.04
Snow Removal:						-		-
Salary and Wages	26-291	1	15,000.00	30,000.00	-	30,000.00	30,000.00	-
Other Expenses	26-291	2	7,500.00	26,500.00	-	26,500.00	9,541.65	16,958.35
Recycling (P.L. 1987 Ch. 74):						-		-
Other Expenses	26-292	2	-	6,000.00	-	6,000.00	-	6,000.00
Buildings and Grounds:						-		-
Salary and Wages	26-310	1	328,900.00	395,000.00	-	527,538.18	527,538.18	-
Other Expenses	26-310	2	190,000.00	190,000.00	-	190,000.00	168,572.34	21,427.66
Vehicle Maintenance						-		-
Salary and Wages	26-315	1	15,000.00	10,000.00	-	10,000.00	583.14	9,416.86
Other Expenses	26-315	2	110,000.00	93,000.00	-	93,000.00	93,000.00	-
HEALTH AND HUMAN SERVICES						-		-
Community Services Act:						-		-
Other Expenses	27-331	2	11,500.00	8,700.00	-	8,700.00	8,700.00	-
PEOSHA - Hepatitis "B" Immunization	27-331	2	2,500.00	3,500.00	-	3,500.00	-	3,500.00
Safety Regulators Coordinator	27-331	2	5,000.00	5,000.00	-	5,000.00	-	5,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Environmental Commision:						-		-
Other Expenses	27-335	2	3,000.00	3,000.00	-	3,000.00	52.65	2,947.35
Animal Control Services:						-		-
Other Expenses	27-340	2	10,000.00	13,000.00	-	13,000.00	8,666.64	4,333.36
Contribution to Social Service Agencies:						-		-
Other Expenses	27-331	2	8,500.00	8,500.00	-	8,500.00	6,045.00	2,455.00
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation						-		-
Salary and Wages	28-370	1	100,000.00	93,200.00	-	93,200.00	82,585.17	10,614.83
Other Expenses	28-370	2	31,000.00	40,000.00	-	11,100.00	10,852.64	247.36
Celebration of Public Events:						-		-
Salary and Wages	28-371	1	-	-	-	-	-	-
Other Expenses	28-371	2	29,000.00	21,500.00	-	21,500.00	17,016.70	4,483.30
Maintenance of Parks:						-		-
Salary and Wages	28-372	1	-	-	-	-	-	-
Other Expenses	28-372	2	32,750.00	35,000.00	-	35,000.00	33,631.82	1,368.18
Senior Citizens Contribution:						-		-
Other Expenses	27-365	2	2,000.00	1,200.00	-	1,200.00	1,200.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Arts at the Beach:						-		-
Other Expenses	28-373	2	1,500.00	10,000.00	-	11,500.00	9,875.35	1,624.65
Historical Museum Contribution:						-		-
Other Expenses	28-374	2	1,000.00	1,000.00	-	1,000.00	589.55	410.45
Tourism:						-		-
Salary and Wages	28-371	1	30,000.00	31,000.00	-	16,496.58	16,496.58	-
Other Expenses	28-371	2	15,000.00	20,000.00	-	20,000.00	7,304.00	12,696.00
Shade Tree Commision						-		-
Other Expenses	27-331	2	10,000.00	25,000.00	-	25,000.00	19,032.49	5,967.51
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	60,000.00	65,000.00	-	65,000.00	57,914.65	7,085.35
Street Lighting	31-435	2	40,000.00	75,000.00	-	75,000.00	39,751.13	35,248.87
Telephone	31-440	2	30,000.00	30,000.00	-	30,000.00	26,225.79	3,774.21
Heat-Gas	31-446	2	50,000.00	40,000.00	-	40,000.00	31,396.67	8,603.33
Gasoline	31-460	2	1,750.00	50,000.00	-	110,000.00	88,518.79	21,481.21
Telecomminucations Costs	31-460	2	10,000.00	10,000.00	-	10,000.00	9,815.90	184.10
Water	31-460	2	30,000.00	30,000.00	-	50,000.00	35,178.93	14,821.07
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	112,000.00	182,000.00	-	117,000.00	117,000.00	-
Other Expenses	22-195	2	17,000.00	13,500.00	-	22,167.60	19,258.03	2,909.57
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
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					-		-	
					-		-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		7,531,196.00	7,548,760.00	-	7,548,760.00	7,032,169.79	516,590.21
<b>B. Contingent</b>	35-470	2	-	5,000.00	XXXXXXXXXX	5,000.00	-	5,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		7,531,196.00	7,553,760.00	-	7,553,760.00	7,032,169.79	521,590.21
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,398,900.00	4,172,900.00	-	4,089,130.90	4,001,006.41	88,124.49
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,132,296.00	3,380,860.00	-	3,464,629.10	3,031,163.38	433,465.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
<b>(1) DEFERRED CHARGES</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Overexpenditures	46-894	2	-	31,434.98	XXXXXXXXXX	31,434.98	31,434.98	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		192,386.00	185,880.00	-	185,880.00	185,880.00	-
Social Security System (O.A.S.I.)	36-472		150,000.00	200,000.00	-	200,000.00	116,322.28	83,677.72
Consolidated Police & Fireman's Pension Fund	36-474		30,000.00	12,500.00	-	12,500.00	12,500.00	-
Police and Firemen's Retirement System of NJ	36-475		630,246.00	608,933.00	-	608,933.00	608,933.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00	-	15,000.00	6,220.69	8,779.31
Administrative Fees (PFRS)	36-473		-	-	-	-	-	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00	-	5,000.00	-	5,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,022,632.00	1,058,747.98	-	1,058,747.98	961,290.95	97,457.03
<b>(F) Judgments</b>	37-480		-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855		-	-	-	-	-	-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		8,553,828.00	8,612,507.98	-	8,612,507.98	7,993,460.74	619,047.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	634,163.16	531,720.69	-	531,720.69	451,674.18	80,046.51
						-		-
LOSAP	25-286	2	17,100.00	17,100.00	-	17,100.00	-	17,100.00
						-		-
Garbage & Trash Removal & Disposal	26-298	2	245,164.00	-	-	-	-	-
						-		-
PFRS	26-298	2	105,185.00	-	-	-	-	-
						-		-
PERS	26-298	2	56,767.00	-	-	-	-	-
						-		-
Gasoline & Diesel	26-298	2	86,250.00	-	-	-	-	-
						-		-
Health Insurance	26-298	2	98,200.00	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,242,829.16	548,820.69	-	548,820.69	451,674.18	97,146.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court Services:						-		-
Avon	42-108	2	35,000.00	35,000.00	-	35,000.00	35,000.00	-
Allenhurst	42-108	2	49,000.00	49,000.00	-	49,000.00	49,000.00	-
Neptune - Salt Dome	42-105	2	2,000.00	2,000.00	-	2,000.00	2,000.00	-
Avon - Salt Dome	42-105	2	2,000.00	2,000.00	-	2,000.00	2,000.00	-
Neptune - Vehicle Maintenance	42-105	2	30,000.00	30,000.00	-	30,000.00	11,437.79	18,562.21
Neptune - First Aid	42-114	2	1,500.00	30,000.00	-	30,000.00	4,435.39	25,564.61
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		119,500.00	148,000.00	-	148,000.00	103,873.18	44,126.82



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	-	-	-	-	-	-
Body Armor Replacement Program	41-505	2	-	-	-	-	-	-
Recycling Tonnage Grant	41-569	2	-	5,330.54	-	5,330.54	5,330.54	-
NJSL + Partners Literacy Grant Project - Chapter 159	41-877	2	-	-	-	-	-	-
Libraries Transforming Communities: Focus on Small and	41-878	2	-	-	-	-	-	-
Believe in Reading - Chapter 159	41-879	2	-	-	-	-	-	-
Body Worn Camera Grant Program - Chapter 159	41-502	2	-	-	-	-	-	-
American Rescue Plan - Chapter 159	41-857	2	-	-	-	-	-	-
Clean Communities - Chapter 159	41-602	2	-	-	-	-	-	-
Monmouth County Open Space Grant:						-	-	-
Local Match	41-871	2	-	70,000.00	-	70,000.00	70,000.00	-
County Match	41-871	2	-	70,000.00	-	70,000.00	70,000.00	-
Drunk Driving Enforcement Fund	41-510	2	-	1,920.00	-	1,920.00	1,920.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		-	147,250.54	-	147,250.54	147,250.54	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,362,329.16	844,071.23	-	844,071.23	702,797.90	141,273.33
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,362,329.16	844,071.23	-	844,071.23	702,797.90	141,273.33

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		-	-	-	-	-	-
Capital Improvement Fund	44-901		100,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	-
Capital Outlay - Fire Company Purchases	44-903	2	45,000.00	60,000.00	-	60,000.00	60,000.00	-
Capital Outlay - Generator	44-904	2	-	97,000.00	-	97,000.00	95,488.43	1,511.57
Capital Outlay - Roof Repairs	44-905	2	25,000.00	100,000.00	-	100,000.00	82,800.00	17,200.00
Capital Outlay - Kabota	44-905	2	-	32,000.00	-	32,000.00	32,000.00	-
Capital Outlay - Police Improvements	44-905	2	-	50,000.00	-	50,000.00	50,000.00	-
Capital Outlay - Alleyway Paving	44-905	2	-	-	-	-	-	-
Capital Outlay - Public Safety Vehicle	44-905	2	55,000.00	-	-	-	-	-
Capital Outlay - Hooklift	44-905	2	85,000.00	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		310,000.00	389,000.00	-	389,000.00	370,288.43	18,711.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		347,993.06	691,000.00	-	691,000.00	691,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930		116,500.00	144,000.00	-	144,000.00	144,000.00	XXXXXXXXXX
Interest on Notes	45-935		-	-	-	-	-	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	2	25,000.00	25,300.00	-	25,300.00	25,300.00	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations:						-		XXXXXXXXXX
Principal	45-941	2	59,000.00	72,000.00	-	72,000.00	72,000.00	XXXXXXXXXX
Interest	45-941	2	5,500.00	8,000.00	-	8,000.00	8,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		553,993.06	940,300.00	-	940,300.00	940,300.00	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
DCFT - Unfunded - 16-05/18-18	46-892	2	-	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
DCFT - Unfunded - 17-16	46-892	2	-	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
DCFT - Unfunded - 18-23	46-892	2	-	8,000.00	XXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	138,000.00	XXXXXXXXXX	138,000.00	138,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>		-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		2,226,322.22	2,311,371.23	-	2,311,371.23	2,151,386.33	159,984.90

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,226,322.22	2,311,371.23	-	2,311,371.23	2,151,386.33	159,984.90
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		10,780,150.22	10,923,879.21	-	10,923,879.21	10,144,847.07	779,032.14
<b>(M) Reserve for Uncollected Taxes</b>	50-899		248,946.80	275,418.22	XXXXXXXXXX	275,418.22	275,418.22	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		11,029,097.02	11,199,297.43	-	11,199,297.43	10,420,265.29	779,032.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	8,553,828.00	8,612,507.98	-	8,612,507.98	7,993,460.74	619,047.24
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,242,829.16	548,820.69	-	548,820.69	451,674.18	97,146.51
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	119,500.00	148,000.00	-	148,000.00	103,873.18	44,126.82
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	147,250.54	-	147,250.54	147,250.54	-
Total Operations Excluded from "CAPS"	34-305	1,362,329.16	844,071.23	-	844,071.23	702,797.90	141,273.33
<b>(C) Capital Improvements</b>	44-999	310,000.00	389,000.00	-	389,000.00	370,288.43	18,711.57
<b>(D) Municipal Debt Service</b>	45-999	553,993.06	940,300.00	-	940,300.00	940,300.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	138,000.00	XXXXXXXXXX	138,000.00	138,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	248,946.80	275,418.22	XXXXXXXXXX	275,418.22	275,418.22	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	11,029,097.02	11,199,297.43	-	11,199,297.43	10,420,265.29	779,032.14

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	366,700.00	518,836.31	518,836.31
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>366,700.00</b>	<b>518,836.31</b>	<b>518,836.31</b>
Rents	08-503	1,650,000.00	1,650,000.00	1,708,039.80
Miscellaneous	08-505	-	-	-
Reserve for TNSA - Sewer Operating	08-507	-	46,000.00	46,000.00
Sewer Capital Fund Balance	08-509	-	50,000.00	50,000.00
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	-	-	-
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,016,700.00</b>	<b>2,264,836.31</b>	<b>2,322,876.11</b>

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	323,000.00	268,000.00	-	268,000.00	253,484.22	14,515.78
Other Expenses	55-502	441,200.00	411,700.00	-	411,700.00	394,153.33	17,546.67
Neptune Township Sewer Authority	55-503	820,000.00	800,000.00	-	800,000.00	792,035.00	7,965.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-	-	-	-	-	-
Other Expenses	55-502	-	-	-	-	-	-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	70,000.00	186,849.04	-	186,849.04	29,900.00	156,949.04
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	50,000.00	50,000.00	-	50,000.00	50,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	55-522	30,500.00	57,000.00	-	57,000.00	57,000.00	XXXXXXXXXX
Interest on Notes	55-523	-	-	-	-	-	XXXXXXXXXX
NJIB Principal & Interest	55-524	96,500.00	101,000.00	-	101,000.00	101,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Overexpenditures	55-550	-	20,287.27	XXXXXXXXXX	20,287.27	20,287.27	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	89,000.00	65,000.00	-	65,000.00	65,000.00	-
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00	-	35,000.00	14,105.68	20,894.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	15,000.00	-	15,000.00	-	15,000.00
Defined Contribution Retirement Program	55-543	1,500.00	5,000.00	-	5,000.00	-	5,000.00
					-		-
					-		-
<b>Judgements</b>	55-531	-	-	-	-	-	XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	-	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,016,700.00	2,264,836.31	-	2,264,836.31	2,026,965.50	237,870.81



## DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	442,084.93	435,862.24	435,862.24
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	442,084.93	435,862.24	435,862.24
Rents	08-503	-	-	-
Bathing Badges	08-506	1,850,000.00	1,800,000.00	2,010,377.12
Miscellaneous	08-505	-	-	-
Concession Rents	08-507	80,000.00	80,000.00	81,618.66
Parking Meter Fees	08-507	100,000.00	100,000.00	104,193.66
Locker Rental Fees	08-507	90,000.00	90,000.00	100,090.00
Reserve for Green Acres - Beach Operating	08-507	-	15,731.80	15,731.80
Reserve for Sand Replenishment Costs - Beach Operating	08-507	-	39,778.00	39,778.00
Reserve for Enhancements Donations - Beach Operating	08-507	-	4,705.53	4,705.53
Beach Capital Fund Balance	08-509	10,000.00	38,000.00	38,000.00
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	-	-	-
<b>Total Beach Utility Revenues</b>	<b>08-599</b>	<b>2,572,084.93</b>	<b>2,604,077.57</b>	<b>2,830,357.01</b>

**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,505,500.00	1,495,500.00	-	1,495,500.00	1,419,525.96	75,974.04
Other Expenses	55-502	497,800.00	353,000.00	-	353,000.00	353,000.00	-
					-		-
					-		-
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**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-	-	-	-	-	-
Other Expenses	55-502	-	-	-	-	-	-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	184,000.00	117,715.33	-	117,715.33	45,322.19	72,393.14
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	157,006.94	120,000.00	-	120,000.00	120,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	55-522	42,477.99	50,000.00	-	50,000.00	50,000.00	XXXXXXXXXX
Interest on Notes	55-523	-	-	-	-	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Overexpenditure	55-550	-	10,862.24	XXXXXXXXXX	10,862.24	10,862.24	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	17,800.00	14,000.00	-	14,000.00	14,000.00	-
Social Security System (O.A.S.I.)	55-541	75,000.00	100,000.00	-	100,000.00	48,634.53	51,365.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00	-	2,000.00	-	2,000.00
Defined Contribution Retirement Program	55-543	1,500.00	5,000.00	-	5,000.00	-	5,000.00
Police & Firemen's Retirement System	55-544	39,000.00	35,000.00	-	35,000.00	35,000.00	-
					-		-
<b>Judgements</b>	55-531	-	-	-	-	-	XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	-	251,000.00	XXXXXXXXXX	251,000.00	251,000.00	XXXXXXXXXX
<b>TOTAL BEACH UTILITY APPROPRIATIONS</b>	55-599	2,572,084.93	2,604,077.57	-	2,604,077.57	2,397,344.92	206,732.65

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885	-	-	-
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101	-	-	-
Deficit ( Utility Budget)	52-885	-	-	-
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101	-	-	-
Deficit ( Utility Budget)	53-885	-	-	-
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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: Parking Offenses Adjudication Act Ch.14, P.L. 1985; Self Insurance; Hurricane Katrina Relief Fund Donation; Housing and Community Development Act 1974, Recycling Program, Developers Escrow Fund; Disposal of Forfeited property; municipal Alliance on Alcoholism and Drug Abuse (PL 1989 Ch. 51 & NJSA 40:15-25); Public Defender; Uniform Fire Safety; Relocation Assistance; Tourist Development Comm; Shade Tree Donations Community Development Block Grant Act of 1974, Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Memorial Day Parade & Craft Fair Donations NJSA 40A:5-29; Recreation Donations NJSA 40A:5-29; Accesability Enhancements at Beachfront Facilities Donations NJSA 40A:5-29; Lifeguard Equipment Donations NJSA 40A:5-29; Outside Employment of Off Duty Municipal Police Officer; Police Canine Vehicle 5k Donations NJSA 40A:5-29: k-9 unit; Bradley Beach Arts Council - Promoting Various Forms of Art Donations NJSA 40A:5-29; Office of Emergency Management Acceptance of Bequests/Gifts 40A:5-29; Storm Recovery Trust Fund PL 2013, Ch271 (NJSA 40A:4-62.1); Restore Bradley Beachfront Fountain Destroyed by "Hurri-Sandy" acceptance of Bequests/ Gifts 40A:5-29; The Junior Lifeguard Program Acceptance of Bequests/ Gifts 40A:5-29; Memorial Bench Acceptance of Bequests/ Gifts 40A:5-29; BB 125th Dinner/ Dance Celebration donations 40A:5-29 Bradley Beach 100th Anniversayr centenal Acceptane of bequests / gifts NJSA40A:5-29

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, 2022**

<b>ASSETS</b>		
Cash and Investments	1110100	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>-</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	2,933,350.27
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>2,933,350.27</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, January 1	2310100	2,933,350.27	2,926,225.46
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 98.18%, 2021: 99.21%)	2310200		17,924,574.99
Delinquent Taxes	2310300		210,475.58
Other Revenues and Additions to Income	2310400		3,411,062.33
<b>Total Funds</b>	<b>2310500</b>	<b>2,933,350.27</b>	<b>24,472,338.36</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600		9,859,257.51
School Taxes (Including Local and Regional)	2310700		6,618,486.00
County Taxes (Including Added Tax Amounts)	2310800		3,895,214.64
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000		1,197,464.92
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>-</b>	<b>21,570,423.07</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	31,434.98
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>-</b>	<b>21,538,988.09</b>
Surplus Balance, December 31	2311400	2,933,350.27	2,933,350.27

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500	2,933,350.27
Current Surplus Anticipated in 2023 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	1,433,350.27

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



**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.

**OF MUNICIPALITY  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2023 and the ensuing two years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit \_\_\_\_\_ OF MUNICIPALITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
Improvements to DPW Building	1	3,500,000.00	-	-	175,000.00	-	-	325,000.00	3,000,000.00
Recreation Main Street Improvements	2	2,500,000.00	-	-	125,000.00	-	-	375,000.00	2,000,000.00
Sinkhole Restoration	3	1,750,000.00	-	-	-	-	-	1,750,000.00	-
5th Avenue Improvements	4	220,000.00	-	-	-	-	220,000.00	-	-
Sinkhole - McCabe/Ocean Park	5	1,300,000.00	-	-	-	-	-	1,300,000.00	-
		-							
Sewer Capital:		-							
Improvements to DPW Building	1	1,000,000.00	-	-	-	-	-	250,000.00	750,000.00
Sylvan Lake Bulkhead	2	750,000.00	-	-	-	-	-	375,000.00	375,000.00
Sanitary Sewer Rehabilitation	3	5,000,000.00	-	-	-	-	-	5,000,000.00	-
		-							
Beach Capital:		-							
Bulkhead Extension	1	5,000,000.00	-	-	-	-	-	5,000,000.00	-
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	21,020,000.00	-	-	300,000.00	-	220,000.00	14,375,000.00	6,125,000.00

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit \_\_\_\_\_ OF MUNICIPALITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit \_\_\_\_\_ OF MUNICIPALITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	21,020,000.00	-	-	300,000.00	-	220,000.00	14,375,000.00	6,125,000.00

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

OF MUNICIPALITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
General Capital:	0	-							
Improvements to DPW Building	1	3,500,000.00	2,026.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	1,000,000.00
Recreation Main Street Improvements	2	2,500,000.00	2,026.00	500,000.00	500,000.00	500,000.00	500,000.00	250,000.00	250,000.00
Sinkhole Restoration	3	1,750,000.00	2,024.00	1,750,000.00	-	-	-	-	-
5th Avenue Improvements	4	220,000.00	2,023.00	220,000.00	-	-	-	-	-
Sinkhole - McCabe/Ocean Park	5	1,300,000.00	2,023.00	1,300,000.00	-	-	-	-	-
	0	-							
Sewer Capital:	0	-							
Improvements to DPW Building	1	1,000,000.00	2,026.00	250,000.00	250,000.00	250,000.00	250,000.00	-	-
Sylvan Lake Bulkhead	2	750,000.00	2,024.00	375,000.00	375,000.00	-	-	-	-
Sanitary Sewer Rehabilitation	3	5,000,000.00	2,027.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-
	0	-							
Beach Capital:	0	-							
Bulkhead Extension	1	5,000,000.00	2,025.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
	0	-							
	0	-							
	0	-							
	0	-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	21,020,000.00	<b>XXXXXXXXXX</b>	6,895,000.00	3,625,000.00	3,250,000.00	3,250,000.00	2,750,000.00	1,250,000.00

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

OF MUNICIPALITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
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0	0	-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

OF MUNICIPALITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
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0	0	-							
0	0	-							
0	0	-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	21,020,000.00	XXXXXXXXXX	6,895,000.00	3,625,000.00	3,250,000.00	3,250,000.00	2,750,000.00	1,250,000.00



**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

OF MUNICIPALITY

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Improvements to DPW Building	3,500,000.00	-	-	17,500.00	-	-	3,482,500.00	-	-	-
Recreation Main Street Improvements	2,500,000.00	-	-	175,000.00	-	-	2,325,000.00	-	-	-
Sinkhole Restoration	1,750,000.00	-	-	125,000.00	-	-	1,625,000.00	-	-	-
5th Avenue Improvements	220,000.00	-	-	-	-	220,000.00	-	-	-	-
Sinkhole - McCabe/Ocean Park	1,300,000.00	-	-	-	-	-	1,300,000.00	-	-	-
0	-									
Sewer Capital:	-									
Improvements to DPW Building	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-
Sylvan Lake Bulkhead	750,000.00	-	-	-	-	-	750,000.00	-	-	-
Sanitary Sewer Rehabilitation	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	-
0	-									
Beach Capital:	-									
Bulkhead Extension	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	-
0	-									
0	-									
0	-									
0	-									
<b>TOTAL - THIS PAGE</b>	21,020,000.00	-	-	317,500.00	-	5,220,000.00	15,482,500.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit \_\_\_\_\_ OF MUNICIPALITY

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
0	-			-						
0	-			-						
0	-			-						
0	-			-						
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0	-			-						
<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

OF MUNICIPALITY

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
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0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
<b>TOTAL - ALL PROJECTS</b>	21,020,000.00	-	-	317,500.00	-	5,220,000.00	15,482,500.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_  
of                     **MUNICIPALITY**                    , County of                     **COUNTY**                     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) \$           7,612,387.86           (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) \$           634,163.16           (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
	<div style="border: 1px solid black; height: 150px; width: 100%;"></div>	<div style="border: 1px solid black; height: 150px; width: 100%;"></div>		<div style="border: 1px solid black; height: 50px; width: 100%;"></div>	
				<b>Absent</b>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		<b>08-100</b>	\$ 1,500,000.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	\$ 1,082,546.00
Receipts from Delinquent Taxes		<b>15-499</b>	\$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
		<b>07-190</b>	\$ 7,612,387.86
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	<b>07-195</b>	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			
			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		<b>07-191</b>	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		<b>07-192</b>	\$ 634,163.16
<b>Total Revenues</b>		<b>13-299</b>	\$ 11,029,097.02

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,531,196.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,022,632.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,362,329.16
(c) Capital Improvements	44-999	\$ 310,000.00
(d) Municipal Debt Service	45-999	\$ 553,993.06
(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	\$ 248,946.80
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	<b>0</b>
<b>Total Appropriations</b>	34-499	<b>\$ 11,029,097.02</b>

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 \_\_\_\_\_, 2023. 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 2023 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 \_\_\_\_\_, 2023, Erica Kostyz, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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	-	-	-	-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2	-	-	-	-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		0								
		(Date)								
Rate Assessed:		\$	-		Payment of Bond Principal	54-920-2	-	-	-	XXXXXXXXXX
Total Tax Collected to date:		\$	-		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	XXXXXXXXXX
Total Expended to date:		\$	-							
Total Acreage Preserved to date:			0.000		Interest on Bonds	54-930-2	-	-	-	XXXXXXXXXX
			(Acres)							
Recreation land preserved in 2022:			0.000		Interest on Notes	54-935-2	-	-	-	XXXXXXXXXX
			(Acres)							
Farmland preserved in 2022:			0.000		Reserve for Future Use	54-950-2	-	-	-	-
			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
										-
<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:			0							-
			<i>(Date)</i>							-
Rate Assessed:		\$	-							-
Total Tax Collected to date:		\$	-							-
Total Expended to date:		\$	-							-
										-
										-
					<b>Total Trust Fund Appropriations:</b>	56-499	-	-	-	-

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

Contracting Unit:                   **OF MUNICIPALITY**                  

Year Ending:                   December 31, 2022                  

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 Noted

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Erica Kostyz  
Clerk of the Governing Body