

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LAVALLETTE COUNTY: OCEAN

_____ Mayor's Name	_____ Term Expires
Walter G. LaCiero December 31, 2026	

Municipal Officials	
_____ Donnelly Amico Municipal Clerk	_____ Date of Orig. Appt. C-1831
_____ Christine Sierfield Tax Collector	_____ Cert. No. T-1522
_____ Christine Sierfield Chief Financial Officer	_____ Cert. No. N-0798
_____ Robert S. Oliwa Registered Municipal Accountant	_____ Lic. No. 414
_____ William Burns, Esq. Municipal Attorney	_____

Official Mailing Address of Municipality

Borough of Lavallette

1306 Grand Central Avenue

Lavallette, NJ 08735

Fax #: _____ 732-830-8248

Governing Body Members	
Name	Term Expires
Anita F. Zalom	12/31/2023
David Finter	12/31/2023
Joanne Filippone	12/31/2024
James G. Borowski	12/31/2024
Robert P. Lamb	12/31/2025
Michael Stogdill	12/31/2025
_____	_____
_____	_____
_____	_____

2023 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **LAVALLETTE** , County of **OCEAN** 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 20 day of March , 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).

Donnelly Amico
Clerk
1306 Grand Central Avenue
Address
Lavallette, NJ 08735
Address
732-793-7477
Phone Number

Certified by me, this 20 day of March , 2023

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

Certified by me, this 20 day of March , 2023

Robert S. Oliwa
Registered Municipal Accountant
3 Broad Street Freehold, NJ 07728
Address
732-780-5106
Phone Number

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

Certified by me, this 20 day of March , 2023

Christine Sierfeld
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 _____ BOROUGH _____ of _____ LAVALLETTE _____, County of _____ OCEAN _____ 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 _____ Ocean Star _____

in the issue of _____ March 31 _____, 2023

The Governing Body of the _____ BOROUGH _____ of _____ LAVALLETTE _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

	<p>Ayes</p> <div style="border: 1px solid black; padding: 5px;"> <p>Councilman Borowski Councilwoman Filippone Council President Zalom Councilman Stogdill Councilman Finter Councilman Lamb</p> </div>	<p>Nays</p> <div style="border: 1px solid black; height: 100px;"></div>	<p>Abstained</p> <div style="border: 1px solid black; height: 100px;"></div>	<p>Absent</p> <div style="border: 1px solid black; height: 100px;"></div>
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Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____

of _____ LAVALLETTE _____, County of _____ OCEAN _____, on _____ March 20 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough of Lavallette _____, on _____ April 24 _____, 2023 at

_____ 7:00 o'clock _____ P.M. 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,264,489.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,188,946.98
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,188,946.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	425,000.00
Percent of Tax Collections	97.97%
Building Aid Allowance	2023 - \$ _____
for Schools-State Aid	2022 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	9,878,435.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,497,238.85
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,381,197.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Electric Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,682,703.53	1,055,850.00	1,656,800.00	3,177,100.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	17,711.06						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,700,414.59	1,055,850.00	1,656,800.00	3,177,100.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,879,537.33	919,374.67	1,409,533.89	2,836,330.97	-	-	-
Reserved	443,741.87	48,612.52	162,969.25	180,769.03	-	-	-
Unexpended Balances Canceled	377,135.39	87,862.81	84,296.86	160,000.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,700,414.59	1,055,850.00	1,656,800.00	3,177,100.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2022	9,682,704.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,437,633.95
Subtotal	9,682,704.00		
Exceptions Less:		Additions:	
Total Other Operations	59,422.00	New Construction (Assessor Certification)	48,102.00
Total Uniform Construction Code		2021 Cap Bank Utilized	191,983.92
Total Interlocal Service Agreement	62,225.00	2022 Cap Bank Utilized	93,622.75
Total Additional Appropriations			
Total Capital Improvements	101,000.00	Total Additions	333,708.67
Total Debt Service	789,000.00	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%
Transferred to Board of Education			8,771,342.62
Type I School Debt	14,219.00	Additional Increase to COLA rate.	3.5%
Total Public & Private Programs		Amount of Increase allowable.	1.0%
Judgements			82,318.38
Total Deferred Charges	425,000.00	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
Cash Deficit			8,853,661.00
Reserve for Uncollected Taxes	1,450,866.00	Total General Appropriations for Municipal Purposes	8,264,489.00
Total Exceptions	8,231,838.00	(Sheet 19, H-1)	
Amount on Which CAP is Applied	205,795.95	Over or (Under) Appropriations Cap	(589,172.00)
2.5% CAP			
Allowable Operating Appropriations before	8,437,633.95		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 2,001,691.66

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 228,641.66

1,773,050.00

Budgeted Group Insurance - Inside CAP 1,148,589.00

Budgeted Group Insurance - Utilities 448,500.00

Budgeted Group Insurance - Outside CAP 175,961.00

TOTAL 1,773,050.00

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately:

Health Benefits Waiver

Salaries and Wages \$ 20,000.00

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	6,099,681.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	9,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,090,681.00</u>
Plus 2% CAP Increase	<u>121,813.62</u>
ADJUSTED TAX LEVY	<u>6,212,494.62</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,212,494.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,212,494.62

Exclusions:

Allowable Shared Service Agreements Increase	195,956.00
Allowable Health Insurance Costs Increase	53,166.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	34,135.00
Recycling Tax appropriation	9,000.00
Deferred Charge to Future Taxation Unfunded	16.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>292,273.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,135.00</u>

ADJUSTED TAX LEVY

6,503,632.62

Additions:

New Ratables - Increase for new construction	18,863,530
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.255</u>
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	48,102.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,551,734.62

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,381,197.13

OVER OR (UNDER) 2% LEVY CAP

(170,537.49)

(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	6,218,301
	Amount to be Raised by Taxation for Municipal Purpose	6,051,744
	Available for Banking (CY 2023)	166,557
	Amount Used in CY 2023	
	Balance to Expire	<u>166,557</u>
2021	Maximum Allowable Amount to be Raised by Taxation	6,292,531
	Amount to be Raised by Taxation for Municipal Purpose	6,065,641
	Available for Banking (CY 2023 - CY 2024)	226,890
	Amount Used in CY 2023	
	Balance to Carry Forward (CY 2024)	<u>226,890</u>
2022	Maximum Allowable Amount to be Raised by Taxation	6,277,885
	Amount to be Raised by Taxation for Municipal Purpose	6,099,681
	Available for Banking (CY 2023 - CY 2025)	178,204
	Amount Used in CY 2023	
	Balance to Carry Forward (CY 2024 - CY2025)	<u>178,204</u>
2023	Maximum Allowable Amount to be Raised by Taxation	6,551,735
	Amount to be Raised by Taxation for Municipal Purpose	6,381,197
	Available for Banking (CY 2024 - CY 2026)	170,537
	Total Levy CAP Bank	<u>575,631</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	FCOA	1,900,000.00	1,900,000.00	1,900,000.00
	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,650.00
Other	08-104	5,000.00	6,000.00	5,179.00
Fees and Permits	08-105	30,000.00	27,000.00	36,915.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Municipal Court	08-110	18,000.00	27,000.00	18,382.03
Other	08-109			
Interest and Costs on Taxes	08-112	26,000.00	32,000.00	26,510.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	28,000.00	28,000.00	28,860.00
Interest on Investments and Deposits	08-113	13,000.00	1,000.00	13,842.66
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-108	1,060,000.00	1,050,000.00	1,245,594.00
Cable TV Franchise Fees	08-134	20,000.00	19,000.00	21,156.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,212,000.00	1,202,000.00	1,409,088.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	169,774.00	168,609.00	168,609.00
Municipal Relief Fund Aid	09-203	8,795.32		
Total Section B: State Aid Without Offsetting Appropriations	09-001	178,569.32	168,609.00	168,609.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
			2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services -					
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):					
		xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written		xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues		08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-621			-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-584			-
RECYCLING TONNAGE GRANT	10-569	7,008.60	6,246.54	6,246.54
DRUNK DRIVING ENFORCEMENT FUND	10-510			-
CLEAN COMMUNITITES PROGRAM	10-602		12,418.64	12,418.64
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506			-
SAFE AND SECURE COMMUNITITES PROGRAM - P.L. 1994, CHAPTER 220	10-503			-
BODY WORN CAMERA	10-502			-
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-671			-
SMALL CITIES GRANT	10-594			-
PRIVATE DONATIONS	10-877			-
BODY ARMOR REPLACEMENT GRANT	10-505	1,090.89	972.07	972.07
OCEAN COUNTY TOURISM GRANT	10-878			-
OVER THE LIMIT UNDER ARREST	10-515			-
OCEAN COUNTY RECYCLING MINI GRANT	10-570			-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FEDERAL EMERGENCY MANAGEMENT AGENCY - REIMBURSEMENT OF OVERPAYMENT	10-716			-
CDBG - COUNTY OF OCEAN - HANDICAP BEACH ACCESS	10-671			-
OVER THE LIMIT UNDER ARREST	10-515			-
MUNICIPAL ENERGY AUDIT PROGRAM	10-622			-
BARNEGAT BAY NATIONAL ESTUARY PROGRAM	10-745			-
CDBG - PLANNING ASSISTANCE GRANT	10-866			-
LOCAL ARTS PROGRAM	10-674	2,500.00	2,500.00	2,500.00
HISTORY GRANT	10-689			-
CDBG - HANDICAP ACCESSIBILITY IMPROVEMENTS - PRESIDENT AVENUE	10-672			-
CDBG - HANDICAP ACCESSIBILITY IMPROVEMENTS	10-673			-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,599.49	22,137.25	22,137.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
RESERVE FOR PAYMENT OF BOND OF ANTICIPATION NOTES	08-120			
GENERAL CAPITAL FUND SURPLUS	08-123			
CELL TOWER AGREEMENT	08-124	40,000.00	40,000.00	47,294.37
RESERVE FOR SALE OF BEACH ASSETS	08-125			
INSURANCE REIMBURSEMENT - POLICE CAR	08-126			
RESERVE FOR INSURANCE CLAIMS	08-240		100,000.00	100,000.00
RESERVE FOR MAINTENANCE CONTRACT	08-241		16,470.00	14,640.00
RESERVE FOR GOOSE PATROL	08-242	2,000.00		
FEDERAL EMERGENCY MANAGEMENT AGENCY - REIMBURSEMENT OF OVERPAYMENT	08-132		5,292.42	5,292.42
NON-FEDERAL COST SHARE MATCH PROGRAM	08-133			
OCEAN NON-FEDERAL COST SHARE MATCH PROGRAM	08-134			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	42,000.00	161,762.42	167,226.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-101	1,900,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,212,000.00	1,202,000.00	1,409,088.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	178,569.32	168,609.00	168,609.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	57,370.04	49,224.92	49,224.92
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,599.49	22,137.25	22,137.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	42,000.00	161,762.42	167,226.79
Total Miscellaneous Revenues	13-099	1,500,538.85	1,603,733.59	1,816,286.91
4. Receipts from Delinquent Taxes	15-499	96,700.00	97,000.00	97,965.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,497,238.85	3,600,733.59	3,814,252.90
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,381,197.13	6,099,681.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,381,197.13	6,099,681.00	6,501,343.16
7. Total General Revenues	13-299	9,878,435.98	9,700,414.59	10,315,596.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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		
GENERAL ADMINISTRATION									
Salaries and Wages	20-100	1	53,000.00	51,500.00		51,500.00	36,380.48	1,119.52	
Other Expenses	20-100	2	13,500.00	13,250.00		13,250.00	6,005.94	3,244.06	
HUMAN RESOURCES (PERSONNEL)									
Other Expenses	20-105	2	1,500.00	3,500.00		3,500.00		3,500.00	
MAYOR AND COUNCIL									
Salaries and Wages	20-110	1	33,000.00	24,000.00		26,000.00	24,874.80	1,125.20	
Other Expenses	20-110	2	7,450.00	6,350.00		6,350.00	5,387.12	962.88	
MUNICIPAL CLERK									
Salaries and Wages	20-120	1	85,000.00	81,000.00		81,000.00	66,148.54	4,851.46	
Printing and Legal Advertising	20-120	2	8,500.00	8,000.00		8,000.00	7,825.00	175.00	
Office Equipment	20-120	2	2,400.00	2,400.00		2,400.00	1,409.00	991.00	
Miscellaneous Other Expenses	20-120	2	10,800.00	9,350.00		9,350.00	7,863.98	1,486.02	
Elections	20-120	2	500.00	500.00		500.00	356.25	143.75	
FINANCIAL ADMINISTRATION (TREASURY)									
Salaries and Wages	20-130	1	70,600.00	67,850.00		67,850.00	62,760.93	2,089.07	
Other Expenses	20-130	2	24,900.00	24,900.00		24,900.00	21,061.47	3,838.53	
AUDIT SERVICES									
Other Expenses	20-135	2	17,000.00	15,000.00		15,000.00	15,000.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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	
COMPUTERIZED DATA PROCESSING								
Other Expenses	20-140	2	18,500.00	18,500.00	18,500.00	17,433.03	1,066.97	
REVENUE ADMINISTRATION (Tax Collection)								
Salaries and Wages	20-145	1	65,050.00	65,050.00	65,050.00	51,684.28	3,365.72	
Other Expenses	20-145	2	5,650.00	5,700.00	5,700.00	3,310.84	2,389.16	
TAX ASSESSMENT ADMINISTRATION								
Salaries and Wages	20-150	1	22,000.00	21,500.00	21,500.00	20,195.24	1,304.76	
Other Expenses	20-150	2	2,800.00	4,800.00	4,800.00	1,746.53	3,053.47	
Revaluation	20-150	2						
LEGAL SERVICES (Legal Department)								
Other Expenses	20-155	2	100,000.00	100,000.00	100,000.00	92,857.75	7,142.25	
ENGINEERING SERVICES								
Other Expenses	20-165	2	50,000.00	80,000.00	68,000.00	19,562.65	38,437.35	
Tax Map Update	20-165	2	1,500.00	3,200.00	3,200.00	72.00	3,128.00	
LAND USE ADMINISTRATION								
PLANNING BOARD								
Salaries and Wages	21-180	1	7,500.00	10,000.00	10,000.00	6,395.00	605.00	
Other Expenses	21-180	2	8,950.00	10,250.00	10,250.00	9,247.11	1,002.89	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
ZONING BOARD							
Salaries and Wages	21-185	1	40,000.00	36,000.00	36,000.00	29,115.62	6,884.38
Other Expenses	21-185	2	1,200.00	1,300.00	2,300.00	1,166.50	1,133.50
					-		-
INSURANCE							
General Liability	23-210	2	175,000.00	170,000.00	170,000.00	163,190.70	1,809.30
Workers Compensation	23-215	2	230,000.00	220,000.00	220,000.00	218,000.00	2,000.00
Employee Group Health	23-220	2	1,148,589.00	1,249,778.00	1,224,778.00	950,158.02	49,619.98
Health Benefit Waiver	23-222	2	20,000.00	8,000.00	8,000.00	7,625.70	374.30
					-		-
MUNICIPAL COURT							
Salaries and Wages	43-490	1	76,000.00	86,200.00	86,200.00	65,688.10	20,511.90
Other Expenses	43-490	2	4,000.00	4,200.00	4,200.00	2,022.13	2,177.87
					-		-
PUBLIC DEFENDER							
Other Expenses	43-495	2	1,500.00	1,500.00	1,500.00	1,200.00	300.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
PUBLIC SAFETY					-		-
POLICE DEPARTMENT					-		-
Salaries and Wages	25-240	1	2,018,500.00	1,997,060.00	1,997,060.00	1,833,841.57	113,218.43
Other Expenses	25-240	2	176,750.00	205,400.00	205,400.00	182,141.20	23,258.80
OFFICE OF EMERGENCY MANAGEMENT					-		-
Salaries and Wages	25-252	1	7,500.00	7,500.00	7,500.00	7,163.00	337.00
Other Expenses	25-252	2	6,200.00	16,000.00	16,000.00	9,297.46	6,702.54
AID TO VOLUNTEER FIRE COMPANIES	25-255	2	42,150.00	42,150.00	54,150.00	53,480.72	669.28
FIRST AID CONTRIBUTION	25-260	2	28,000.00	28,000.00	28,000.00	28,000.00	-
FIRE DEPARTMENT					-		-
Fire Hydrant Service	25-265	2	40,000.00	30,000.00	30,000.00	28,549.18	1,450.82
MUNICIPAL PROSECUTOR'S OFFICE					-		-
Other Expenses	25-275	2	13,000.00	13,000.00	13,000.00	12,000.00	1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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	
PUBLIC WORKS					-		-	
STREETS AND ROAD MAINTENANCE					-		-	
Other Expenses	26-290	2	10,000.00	10,000.00	10,000.00	7,861.65	2,138.35	
Schedule C	26-290	2	6,000.00	6,000.00	6,000.00	4,000.00	2,000.00	
OTHER PUBLIC WORKS FUNCTIONS					-		-	
Salaries and Wages	26-300	1	1,076,100.00	1,019,100.00	1,019,100.00	1,007,568.20	11,531.80	
Other Expenses	26-300	2	30,800.00	64,700.00	64,700.00	61,552.04	3,147.96	
SOLID WASTE COLLECTION					-		-	
Garbage	26-305	2	5,000.00	5,000.00	5,000.00	3,813.81	1,186.19	
Recycling and Source Separation	26-305	2	6,500.00	6,500.00	6,500.00	6,495.64	4.36	
BUILDINGS AND GROUNDS					-		-	
Other Expenses	26-310	2	100,000.00	90,000.00	110,000.00	99,599.69	10,400.31	
VEHICLE MAINTENANCE					-		-	
Other Expenses	26-315	2	92,100.00	95,000.00	95,000.00	82,371.49	12,628.51	
HEALTH AND HUMAN SERVICES					-		-	
PUBLIC HEALTH SERVICES (Board of Health)					-		-	
Salaries and Wages	27-330	1	1,500.00	1,500.00	1,500.00	1,454.00	46.00	
Other Expenses	27-330	2	250.00	250.00	250.00		250.00	
PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH ACT	27-330	2	4,000.00	4,000.00	4,000.00	3,160.57	839.43	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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	
ANIMAL CONTROL SERVICES								
Salaries and Wages	27-340	1	2,500.00			-		-
Other Expenses	27-340	2	1,500.00	500.00		500.00	414.00	86.00
Goose Patrol	27-340	2	2,000.00			-		-
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE						-		-
Salaries and Wages	27-331	1				-		-
Other Expenses	27-331	2				-		-
RECREATION AND EDUCATION						-		-
RECREATION SERVICES AND PROGRAMS						-		-
Salaries and Wages	28-370	1	7,000.00	12,000.00		5,000.00	4,530.00	470.00
Other Expenses	28-370	2	30,300.00	30,000.00		30,000.00	22,995.89	3,004.11
COMMUNITY SERVICE PROGRAMS						-		-
Other Expenses	28-370	2	100.00	2,000.00		-		-
MAINTENANCE OF PARKS						-		-
Other Expenses	28-375	2	8,000.00	8,000.00		8,000.00	3,419.20	4,580.80
BEACH AND BOARDWALK OPERATIONS						-		-
Salaries and Wages (Summer)	28-380	1	618,000.00	597,000.00		593,000.00	579,100.40	3,899.60
Other Expenses	28-380	2	94,300.00	92,500.00		92,500.00	85,174.13	7,325.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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	100.00	100.00	100.00		100.00
Other Expenses	22-195	2	100.00	100.00	100.00		100.00
CODE ENFORCEMENT OFFICER							
Salaries and Wages	22-196	1	30,000.00	30,000.00	29,000.00	19,521.60	2,478.40
Other Expenses	22-196	2	1,000.00	1,000.00	1,000.00	381.00	619.00
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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
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ELECTRICITY	31-430	2	85,000.00	85,000.00	-	75,000.00	10,000.00
STREET LIGHTING	31-435	2	50,000.00	50,000.00	50,000.00	47,000.00	3,000.00
TELEPHONE {EXCLUDING EQUIPMENT ACQUISITION}	31-440	2	23,100.00	23,500.00	23,500.00	17,841.39	5,658.61
WATER	31-445	2	7,500.00	7,500.00	7,500.00	6,196.88	1,303.12
GAS (NATURAL OR PROPANE)	31-446	2	23,700.00	20,200.00	24,200.00	22,895.29	1,304.71
FUEL OIL	31-447	2	100,000.00	90,000.00	102,000.00	99,044.54	2,955.46
LANDFILL/SOLIDWASTE DISPOSAL COSTS	32-465	2	185,000.00	180,000.00	180,000.00	177,991.40	2,008.60
OTHER COMMON OPERATING FUNCTIONS					-		-
ACCUMULATED LEAVE COMPENSATION	30-415	1	20,000.00	10,000.00	10,000.00	10,000.00	-
CELEBRATION OF PUBLIC EVENTS					-		-
Other Expenses	30-420	2	36,050.00	32,200.00	32,200.00	29,785.85	2,414.15
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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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX		
				XXXXXXXXXXXX	-		XXXXXXXXXXXX		
				XXXXXXXXXXXX	-		XXXXXXXXXXXX		
				XXXXXXXXXXXX	-		XXXXXXXXXXXX		
				XXXXXXXXXXXX	-		XXXXXXXXXXXX		
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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" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	192,000.00	172,000.00		172,000.00	170,912.70	1,087.30
Social Security System (O.A.S.I.)	36-472	310,000.00	310,000.00		310,000.00	280,292.09	9,707.91
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	462,000.00	420,000.00		420,000.00	418,140.00	1,860.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,000.00	3,000.00		3,000.00	635.24	2,364.76
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	968,000.00	915,000.00	-	915,000.00	879,980.03	15,019.97
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,264,489.00	8,231,838.00	-	8,231,838.00	7,429,366.53	427,471.47

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	
(A) Operations - Excluded from "CAPS"								
EMPLOYEE GROUP HEALTH	23-221	2	175,961.00	10,422.00		10,422.00	-	-
STATE RECYCLING TAX (C. 311, P.L. 2007)	32-465	2	9,000.00	9,000.00		9,000.00	-	-
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LOSAP	25-286	2	22,500.00	35,000.00		35,000.00	35,000.00	-
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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	
(A) Operations - Excluded from "CAPS"								
STORMWATER MANAGEMENT					-		-	
Salaries and Wages	26-298	1			-		-	
Other Expenses	26-298	2	3,000.00	5,000.00	5,000.00	2,100.00	1,900.00	
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Total Other Operations - Excluded from "CAPS"	34-300		210,461.00	59,422.00	-	59,422.00	56,522.00	1,900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
ANIMAL CONTROL SERVICES					-		-	
Other Expenses	42-117	2	3,000.00	6,000.00		6,000.00	5,929.60	70.40
CAD SYSTEM HARDWARE (Toms River)	42-119	2	8,000.00	7,000.00		7,000.00	7,000.00	-
Other Expenses						-		-
COURT - SEASIDE PARK						-		-
Salaries and Wages	42-108	1	57,370.04	49,224.92		49,224.92	49,224.92	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	68,370.04	62,224.92	-	62,224.92	62,154.52	70.40

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	
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899	2			-	-	-
					-	-	-
PRIVATE DONATIONS FOR EQUIPMENT	41-877	2			-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE					-	-	-
State Share	41-506	2			-	-	-
Local Share	41-506	2			-	-	-
BODY ARMOR REPLACEMENT GRANT	41-505	2	1,090.89	972.07	972.07	972.07	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2			-	-	-
LOCAL MATCH FOR FUTURE GRANTS	41-594	2	4,500.00	4,500.00	4,500.00		4,500.00
CLEAN COMMUNITIES	41-602	2		12,418.64	12,418.64	12,418.64	-
RECYCLING TONNAGE GRANT	41-569	2	7,008.60	6,246.54	6,246.54	6,246.54	-
CDBG - HANDICAP ACCESSIBLE RAMP	41-672	2			-	-	-
OCEAN COUNTY TOURISM GRANT	41-878	2			-	-	-
OCEAN COUNTY TOURISM GRANT - LOCAL MATCH	41-878	2			-	-	-
OVER THE LIMIT UNDER ARREST	41-515	2			-	-	-

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		
(A) Operations - Excluded from "CAPS"									
Public and Private Programs Offset by Revenues									
CDBG - HANDICAP ACCESSIBILITY IMPROVEMENTS	41-673	2				-		-	
FEDERAL EMERGENCY MANAGEMENT AGENCY	41-716	2				-		-	
BODY WORN CAMERA	41-502	2				-		-	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-501	2				-		-	
LOCAL ARTS PROGRAM	41-674	2	2,500.00	2,500.00		2,500.00		2,500.00	
						-		-	
						-		-	
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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
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	15,099.49	26,637.25	-	26,637.25	22,137.25	4,500.00
Total Operations - Excluded from "CAPS"	34-305	293,930.53	148,284.17	-	148,284.17	140,813.77	6,470.40
Detail:							
Salaries & Wages	34-305	57,370.04	49,224.92	-	49,224.92	49,224.92	-
Other Expenses	34-305	236,560.49	99,059.25	-	99,059.25	91,588.85	6,470.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
<u>Down Payments on Improvements</u>	44-902				-		-
<u>Capital Improvement Fund</u>	44-901	65,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	-
<u>Swing Set - Reese Avenue</u>	44-903	8,000.00			-		-
<u>Refurbish Tennis/Pickleball Courts</u>	44-905		36,000.00		36,000.00	26,200.00	9,800.00
					-		-
					-		-
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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	
(C) Capital Improvements - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-			-
Total Capital Improvements Excluded from "CAPS"	44-999	73,000.00	101,000.00	-	101,000.00	91,200.00	9,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	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
Payment of Bond Principal	45-920	380,000.00	375,000.00		375,000.00	375,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	250,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Interest on Bonds	45-930	148,000.00	160,000.00		160,000.00	159,356.26	XXXXXXXXXX
Interest on Notes	45-935	44,000.00	4,000.00		4,000.00	3,508.35	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Reimbursement FEMA Overpayment	46-896	2	5,292.42	XXXXXXXXXXXX	5,292.42	5,292.42	XXXXXXXXXXXX
Unfunded Improvement Authorizations				XXXXXXXXXXXX	-		XXXXXXXXXXXX
Ordinance # 1132	46-880		16.45	XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		16.45	XXXXXXXXXXXX	5,292.42	5,292.42	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXXXX
Transferred to Board of Education for				XXXXXXXXXXXX			XXXXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,188,946.98	-	1,043,576.59	1,025,170.80	16,270.40

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,188,946.98	1,043,576.59	-	1,043,576.59	1,025,170.80	16,270.40
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,453,435.98	9,275,414.59	-	9,275,414.59	8,454,537.33	443,741.87
(M) Reserve for Uncollected Taxes	50-899	425,000.00	425,000.00	XXXXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	9,878,435.98	9,700,414.59	-	9,700,414.59	8,879,537.33	443,741.87

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
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	8,264,489.00	8,231,838.00	-	8,231,838.00	7,429,366.53	427,471.47
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	210,461.00	59,422.00	-	59,422.00	56,522.00	1,900.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	68,370.04	62,224.92	-	62,224.92	62,154.52	70.40
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	15,099.49	26,637.25	-	26,637.25	22,137.25	4,500.00
Total Operations Excluded from "CAPS"	34-305	293,930.53	148,284.17	-	148,284.17	140,813.77	6,470.40
(C) Capital Improvements	44-999	73,000.00	101,000.00	-	101,000.00	91,200.00	9,800.00
(D) Municipal Debt Service	45-999	822,000.00	789,000.00	-	789,000.00	787,864.61	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	16.45	5,292.42	XXXXXXXXXX	5,292.42	5,292.42	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	425,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
Total General Appropriations	34-499	9,878,435.98	9,700,414.59	-	9,700,414.59	8,879,537.33	443,741.87

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	351,950.00	233,800.00	233,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	351,950.00	233,800.00	233,800.00
Rents	08-503	785,000.00	800,000.00	787,816.96
Fire Hydrant Service		22,050.00	22,050.00	22,050.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Water Meters		20,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,179,000.00	1,055,850.00	1,043,666.96

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Salaries & Wages	55-501	373,750.00	362,500.00		362,500.00	271,804.00	20,696.00	
Other Expenses	55-502	438,750.00	382,350.00		382,350.00	349,663.71	22,686.29	
					-		-	
					-		-	
					-		-	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Down Payments on Improvements	55-510				-		-	
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-	
Capital Outlay	55-512	20,000.00			-		-	
					-		-	
					-		-	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Payment on Bond Principal	55-520	135,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX	
Payment on Bond Anticipation Notes & Capital Notes	55-521	50,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX	
Interest on Bonds	55-522	23,000.00	26,000.00		26,000.00	25,316.94	XXXXXXXXXX	
Interest on Notes	55-523	15,000.00	1,500.00		1,500.00	1,500.00	XXXXXXXXXX	
NJFIT Loan Principal and Interest	55-524	40,000.00	40,000.00		40,000.00	37,820.25	XXXXXXXXXX	
					-		XXXXXXXXXX	

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-		XXXXXXXXXXXX
Contribution To:				XXXXXXXXXXXX	-		XXXXXXXXXXXX
Public Employee's Retirement System	55-540	41,000.00	36,000.00		36,000.00	34,815.55	1,184.45
Social Security System (O.A.S.I.)	55-541	35,000.00	30,000.00		30,000.00	20,954.22	4,045.78
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,500.00		2,500.00	2,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX	-		XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,179,000.00	1,055,850.00	-	1,055,850.00	919,374.67	48,612.52

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	248,350.00	261,800.00	261,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	248,350.00	261,800.00	261,800.00
Rents	08-503	1,361,900.00	1,395,000.00	1,367,219.25
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,610,250.00	1,656,800.00	1,629,019.25

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	295,750.00	300,500.00		292,500.00	210,121.64	12,378.36
Other Expenses	55-502	243,000.00	219,000.00		227,000.00	223,060.42	3,939.58
Ocean County Utilities Authority		700,000.00	750,000.00		750,000.00	605,850.00	144,150.00
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	255,000.00	245,000.00		245,000.00	245,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	21,300.00		21,300.00	21,300.00	XXXXXXXXXX
Interest on Bonds	55-522	48,000.00	56,000.00		56,000.00	54,165.42	XXXXXXXXXX
Interest on Notes	55-523	2,000.00	500.00		500.00	37.72	XXXXXXXXXX
					-		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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-		XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	31,000.00	29,000.00		29,000.00	28,485.45	514.55
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	16,013.24	1,986.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,610,250.00	1,656,800.00	-	1,656,800.00	1,409,533.89	162,969.25

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

	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
11. APPROPRIATIONS FOR ELECTRIC UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	522,500.00	494,500.00		494,500.00	413,381.29	21,118.71
Other Expenses	55-502	577,250.00	526,700.00		526,700.00	508,673.20	18,026.80
Power Purchase	55-503	1,950,000.00	1,930,000.00		1,930,000.00	1,697,383.42	132,616.58
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	94,589.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	5,600.00	1,400.00		1,400.00	1,400.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	54,000.00	64,000.00		64,000.00	63,301.00	699.00
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	31,692.06	8,307.94
Unemployment Compensation Insurance 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXXXX
Deficit in Operations in Prior Years	55-532				XXXXXXXXXXXX	-	XXXXXXXXXXXX
Surplus (General Budget)	55-545				XXXXXXXXXXXX	-	XXXXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	3,264,439.00	3,177,100.00	-	3,177,100.00	2,836,330.97	180,769.03

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022
		2023	2022	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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
		2023	2022	Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022
		2023	2022	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
Payment of Bond Principal	53-920	2023	2022	Paid or Charged
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; POAA; Developers' Escrow Fund; Donations - Police Vest Purchases; Municipal Public Defender; Disposal of Forfeited Property; Recycling Program; Recreation Trust Fund; Accumulated Absences; Storm Recovery Trust Fund; Uniform Fire Safety Act Penalty Monies; Uniform Construction Code Enforcement Fees; Municipal Public Access

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS			
Cash and Investments	1110100		7,431,389.29
Due from State of N.J.(c. 20, P.L. 1961)	1111000		8,202.58
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX	
Taxes Receivable	1110300		97,847.95
Tax Title Lien Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		830.28
Deferred Charges Required to be in 2023 Budget	1110700		-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800		-
Total Assets	1110900		7,538,270.10

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		4,267,955.19
Reserves for Receivables	2110200		98,678.23
Surplus	2110300		3,171,636.68
Total Liabilities, Reserves and Surplus	XXXXXX		7,538,270.10

School Tax Levy Unpaid	2220170		2,128,193.60
Less: School Tax Deferred	2220200		777,957.38
*Balance Included in Above "Cash Liabilities"	2220300		1,350,236.22

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,157,764.70	3,058,511.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes: *(Percentage Collected 2022: 99.52%, 2021: 99.46%)	2310200	20,457,976.99	19,653,737.06
Delinquent Taxes	2310300	97,965.99	109,923.34
Other Revenues and Additions to Income	2310400	2,781,076.79	2,663,972.88
Total Funds	2310500	26,494,784.47	25,486,144.68
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	8,898,279.20	8,680,479.87
School Taxes (Including Local and Regional)	2310700	4,129,637.00	4,025,494.00
County Taxes (Including Added Tax Amounts)	2310800	10,251,996.83	9,593,291.59
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	43,234.76	29,114.52
Total Expenditures and Tax Requirements	2311100	23,323,147.79	22,328,379.98
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	23,323,147.79	22,328,379.98
Surplus Balance, December 31	2311400	3,171,636.68	3,157,764.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,171,636.68
Current Surplus Anticipated in 2023 Budget	2311600	1,900,000.00
Surplus Balance Remaining	2311700	1,271,636.68

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

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

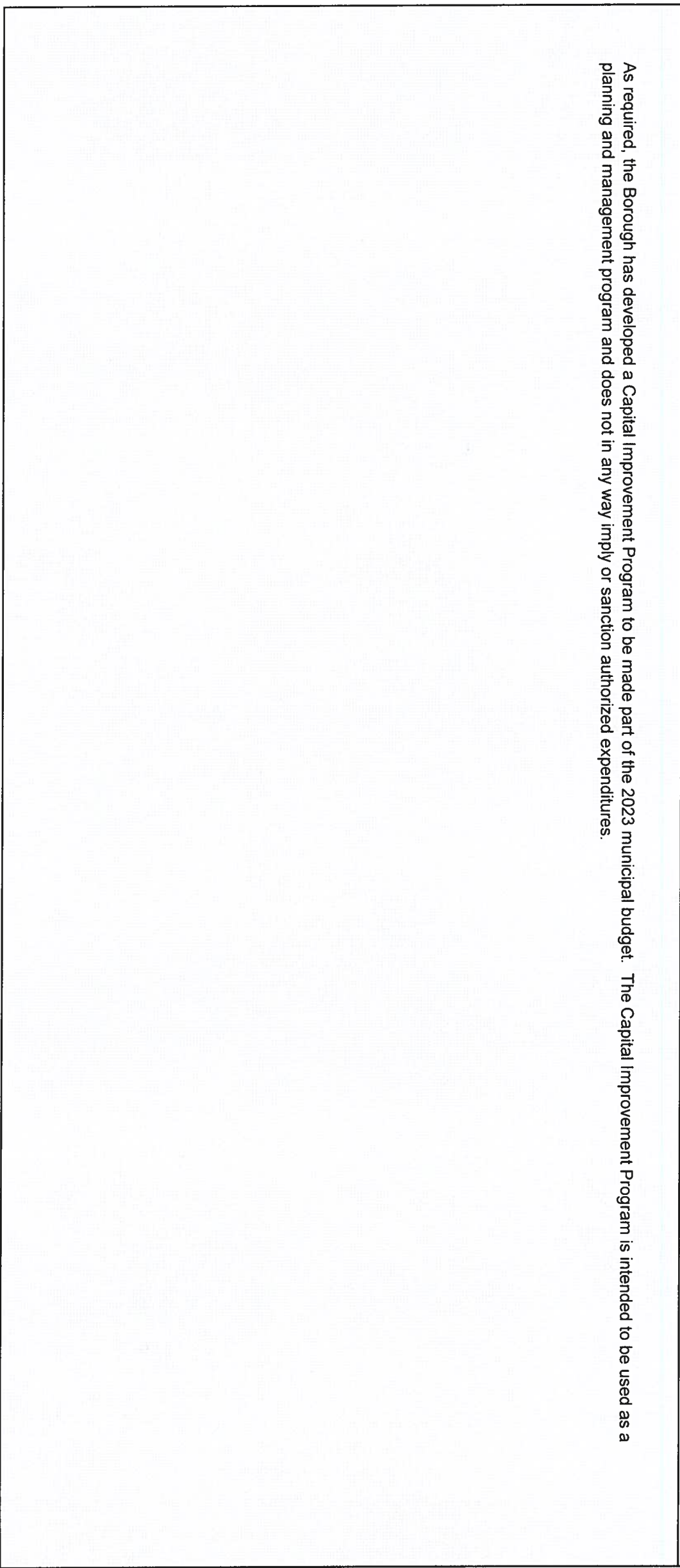
CAPITAL IMPROVEMENT PROGRAM

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

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

**BOROUGH OF LAVALLETTE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

As required, the Borough has developed a Capital Improvement Program to be made part of the 2023 municipal budget. The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.



CAPITAL BUDGET (Current Year Action) 2023

Local Unit **BOROUGH OF LAVALLETTE**

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	
Fire Department		-							
Purchase of Fire Truck	15	600,000.00			2,500.00			47,500.00	550,000.00
Purchase of Fire Chief Vehicle	16	60,000.00			3,000.00			57,000.00	
PPE Equipment - Turnout Gear	17	45,000.00			750.00			14,250.00	30,000.00
Purchase of SCBA Breathing	18	30,000.00			500.00			9,500.00	20,000.00
WATER UTILITY									
Purchase of Water Meter Replacement Parts	19	10,000.00			500.00			9,500.00	
Purchase Water Utility Pickup Truck	20	40,000.00			2,000.00			38,000.00	
SEWER UTILITY									
Improvements to Sewer System and Infiltration	21	100,000.00							100,000.00
ELECTRIC UTILITY									
Electric Transformers	22	45,000.00			2,250.00			42,750.00	
Purchase of Transit Work Van	23	50,000.00			2,500.00			47,500.00	
TOTAL - ALL PROJECTS	XXXXX	3,260,000.00			8,000.00	34,100.00	-	251,120.00	896,780.00
									2,070,000.00

Sheet 40b - Totals

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

Local Unit BOROUGH OF LAVALLETTE

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
Buildings and Grounds	-	-							
Public Works Building Renovation	5	100,000.00	2024		100,000.00				
Improvements to Boardwalk	6	100,000.00	2025		50,000.00	50,000.00			
Playground Equipment - Brooklyn Avenue	7	25,000.00	2023	25,000.00					
Swing Set - Reese Avenue	8	8,000.00	2023	8,000.00					
Records Scanning System	9	90,000.00	2025			90,000.00			
Refurbishment of Shuffleboard Courts	10	17,000.00	2023	17,000.00					
Living Shoreline	11	90,000.00	2025			90,000.00			
Police Department		-							
Alcotest Testing Machine	12	20,000.00	2023	20,000.00					
NICE Recording System	13	30,000.00	2023	30,000.00					
Purchase of Police Vehicles	14	180,000.00	2025	90,000.00	45,000.00	45,000.00			
	#REF!	-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	660,000.00	XXXXXXXXXX	190,000.00	195,000.00	275,000.00	-	-	-

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

Local Unit _____

BOROUGH OF LAVALLETTE

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	
Fire Department	-			-							
Purchase of Fire Truck	600,000.00			30,000.00		-	570,000.00				
Purchase of Fire Chief Vehicle	60,000.00			3,000.00			57,000.00				
PPE Equipment - Turnout Gear	45,000.00			2,250.00			42,750.00				
Purchase of SCBA Breathing	30,000.00			1,500.00			28,500.00				
	-			-							
	-			-							
	-			-							
	-			-							
WATER UTILITY	-			-							
Purchase of Water Meter Replacement Parts	10,000.00			500.00				9,500.00			
Purchase Water Utility Pickup Truck	40,000.00			2,000.00				38,000.00			
	-			-							
SEWER UTILITY	-			-							
Improvements to Sewer System and Infiltration	100,000.00			5,000.00				95,000.00			
	-			-							
ELECTRIC UTILITY	-			-							
Electric Transformers	45,000.00			2,250.00				42,750.00			
Purchase of Transit Work Van	50,000.00			2,500.00				47,500.00			
TOTAL - ALL PROJECTS	3,260,000.00	8,000.00	-	137,600.00	-	251,120.00	2,630,530.00	232,750.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-115

Be it Resolved by the LAVALLETTE **COUNCIL MEMBERS** of the OCEAN **BOROUGH**, County of _____, 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) \$ 6,381,197.13 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	Abstained
Councilman Borowski	[]	[]	[]
Councilwoman Filippone	[]	[]	[]
Councilwoman Zalom	[]	[]	[]
Councilman Finter	[]	[]	[]
Councilman Stogdill	[]	[]	[]
Councilman Lamb	[]	[]	[]

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated		08-100	\$	1,900,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	1,500,538.85	
Receipts from Delinquent Taxes		15-499	\$	96,700.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	6,381,197.13	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX					
Total Revenues		07-192	\$	-	
		13-299	\$	9,878,435.98	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 7,296,489.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 968,000.00
(g) Cash Deficit		46-885	\$ -
<u>Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 293,930.53
(c) Capital Improvements		44-999	\$ 73,000.00
(d) Municipal Debt Service		45-999	\$ 822,000.00
(e) Deferred Charges - Municipal		46-999	\$ 16.45
(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	\$ 425,000.00
07-195		07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)			
Total Appropriations		34-499	\$ 9,878,435.98

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 24th day of April, 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 24th day of April, 2023, Donnelly James Signature, Clerk

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:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date:										
Total Expended to date:										
Total Acreage Preserved to date:										
Recreation land preserved in 2022:										
Farmland preserved in 2022:										
					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									-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299			-						-
Summary of Program										
Year Referendum Passed/Implemented: _____ (Date)										
Rate Assessed: \$ _____										
Total Tax Collected to date: \$ _____										
Total Expended to date: \$ _____										
					Total Trust Fund Appropriations:	56-499				-

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

Contracting Unit: BOROUGH OF LAVALLETTE

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.

--

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

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

3/20/2023

Date

Donnelly Amico

Clerk of the Governing Body