

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Lavallette Borough, 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

20th 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).

Certified by me, this 20th day of March, 2023

DocuSigned by:  
Donnelly Amico  
0077042B90004B7...  
Clerk  
1306 Grand Central Avenue  
Address  
Lavallette, NJ 08731  
Address  
732-793-7477  
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 20th day of March, 2023

DocuSigned by:  
Robert S. Oliwa  
2E1C958909447E0...  
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 20th day of March, 2023

DocuSigned by:  
Christine Sienfeld  
8802E44EDF824DA...  
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_,

By: \_\_\_\_\_

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

Contracting Unit: Lavallette Borough

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.

03/20/2023  
Date

DocuSigned by:  
Donnelly Amico  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) 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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (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:**

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

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2023.0**

**Responses and Data**

Lavallette Borough, Ocean County

BOROUGH OF LAVALLETTE  
 OCEAN  
 LAVALLETTE  
 BOROUGH  
 COUNCIL MEMBERS  
 Borough of Lavallette  
 1306 Grand Central Avenue  
 Lavallette, NJ 08735  
 732-793-7477  
 732-830-8248

	<b>Cert #</b>
Donnelly Amico	C-1831
Christine Sierfield	T-1522
Christine Sierfield	N-0798
Robert S. Oliwa	414
William Burns, Esq.	

Ocean Star

<b>Day</b>	<b>Month</b>
20	March
31	March
24	April

7:00

2,408,068,500
2,392,260,100
15,808,400

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1515

<b>How many utilities does municipality have?</b>	<b>3</b>
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Water
Utility 2	Sewer
Utility 3	Electric
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

7/5/2016

*Calendar or State Fiscal*

**ovement Program**

3

2023

2025

## 2023 Municipal Budget

of the                     BOROUGH                     of   LAVALLETTE   County of  
  OCEAN   for the fiscal year 2023.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	1,900,000.00	1,900,000.00
2. Total Miscellaneous Revenues	1,500,538.85	1,603,733.59
3. Receipts from Delinquent Taxes	96,700.00	97,000.00
4. a) Local Tax for Municipal Purposes	6,381,197.13	6,099,681.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,381,197.13	6,099,681.00
Total General Revenues	9,878,435.98	9,700,414.59

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	4,290,720.04	4,166,584.92
Other Expenses	3,299,699.49	3,298,537.25
2. Deferred Charges & Other Appropriations	968,016.45	920,292.42
3. Capital Improvements	73,000.00	101,000.00
4. Debt Service (Include for School Purposes)	822,000.00	789,000.00
5. Reserve for Uncollected Taxes	425,000.00	425,000.00
Total General Appropriations	9,878,435.98	9,700,414.59
Total Number of Employees		

2023 Dedicated	Water	Utility Budget	
Summary of Revenues	Anticipated		
	2023		2022
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated	Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	351,950.00		233,800.00
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues	351,950.00		233,800.00
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated		Electric	Utility Budget	
Summary of Revenues			Anticipated	
			2023	2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations			2023 Budget	Final 2022 Budget
1. Operating Expenses:		Salaries & Wages		
		Other Expenses		
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses:		Salaries & Wages	
		Other Expenses	
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses:		Salaries & Wages	
		Other Expenses	
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses:		Salaries & Wages	
		Other Expenses	
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water	Sewer
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	Electric		
Interest			
Principal			
Outstanding Balance			



# BOROUGH OF LAVALLETTE

## SUMMARY OF 2023 BUDGET

		Future Budget Projections						
Total Budget	9,878,435.98	100.0%	2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	4,233,350.00	<b>102.00%</b>	4,318,017.00	4,404,377.34	4,492,464.89	4,582,314.18	4,673,960.47	
Sheet 25	57,370.04	<b>102.00%</b>	58,517.44	59,687.79	60,881.55	62,099.18	63,341.16	
Total	<u>4,290,720.04</u>		<u>4,376,534.44</u>	<u>4,464,065.13</u>	<u>4,553,346.43</u>	<u>4,644,413.36</u>	<u>4,737,301.63</u>	
Social Security								
Sheet 19	310,000.00	<b>102.00%</b>	316,200.00	322,524.00	328,974.48	335,553.97	342,265.05	
Pensions etc.								
Sheet 19	192,000.00	<b>102.00%</b>	195,840.00	199,756.80	203,751.94	207,826.97	211,983.51	
Sheet 19	462,000.00	<b>105.00%</b>	485,100.00	509,355.00	534,822.75	561,563.89	589,642.08	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	1,324,550.00	<b>106.00%</b>	1,404,023.00	1,488,264.38	1,577,560.24	1,672,213.86	1,772,546.69	
Direct Employee Costs	<u>6,579,270.04</u>	<b>66.6%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>175,000.00</u>	1.8%	185,500.00	196,630.00	208,427.80	220,933.47	234,189.48	
<b>Debt Service:</b>								
Sheet 27	<u>822,000.00</u>	8.3%	822,000.00	822,000.00	822,000.00	822,000.00	822,000.00	
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>425,000.00</u>	4.3%	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	
<b>Capital Funds:</b>								
Sheet 26a	<u>73,000.00</u>	0.7%	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	
<b>Deferred Charges:</b>								
Sheet 28	<u>16.45</u>	0.0%	-	-	-	-	-	
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>15,099.49</u>	0.2%	15,099.49	15,099.49	15,099.49	15,099.49	15,099.49	
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>1,789,050.00</u>	18.1%	<b>102.00%</b>	1,824,831.00	1,861,327.62	1,898,554.17	1,936,525.26	1,975,255.76
			<b>Projected Budget Totals</b>					
			10,123,127.93	10,377,022.42	10,640,537.30	10,914,130.26	11,198,283.69	

## BOROUGH OF LAVALLETTE

### 2023 BUDGET FUNDING

		Project Tax Results				
		2024	2025	2026	2027	2028
Budget Funding:						
Fund Balance	1,900,000.00	1,925,000.00	1,950,000.00	1,975,000.00	2,000,000.00	2,025,000.00
Local Revenues	1,311,370.04	1,336,370.04	1,361,370.04	1,386,370.04	1,411,370.04	1,436,370.04
State Aid	178,569.32	178,569.32	178,569.32	178,569.32	178,569.32	178,569.32
Grants	10,599.49	10,599.49	10,599.49	10,599.49	10,599.49	10,599.49
Delinquent Tax	96,700.00	96,700.00	96,700.00	96,700.00	96,700.00	96,700.00
Local Purpose Tax	6,381,197.13	6,575,889.08	6,779,783.57	6,993,298.45	7,216,891.41	7,451,044.84
	<u>9,878,435.98</u>	<u>10,123,127.93</u>	<u>10,377,022.42</u>	<u>10,640,537.30</u>	<u>10,914,130.26</u>	<u>11,198,283.69</u>
Ratables	2,408,068,500	2,409,068,500	2,410,068,500	2,411,068,500	2,412,068,500	2,413,068,500
Tax Rate	0.265	<b>0.273</b>	<b>0.281</b>	<b>0.290</b>	<b>0.299</b>	<b>0.309</b>
Increase	0.010	<b>0.008</b>	<b>0.008</b>	<b>0.009</b>	<b>0.009</b>	<b>0.010</b>
<b>LEVY CAP CAL</b>						
	<i>Prior Year</i>	<b>6,381,197.13</b>	<b>6,575,889.08</b>	<b>6,779,783.57</b>	<b>6,993,298.45</b>	<b>7,216,891.41</b>
	<i>2%</i>	<b>127,623.94</b>	<b>131,517.78</b>	<b>135,595.67</b>	<b>139,865.97</b>	<b>144,337.83</b>
	<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
	<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
	<i>CAP Max</i>	<b>6,667,821.07</b>	<b>6,867,406.86</b>	<b>7,076,379.24</b>	<b>7,295,164.42</b>	<b>7,524,229.24</b>
	<i>Over / (Under) CAP</i>	<b>(91,931.99)</b>	<b>(87,623.29)</b>	<b>(83,080.79)</b>	<b>(78,273.01)</b>	<b>(73,184.40)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	1,900,000.00	1,900,000.00	-	0.00%
Local	1,311,370.04	1,412,987.34	(101,617.30)	-7.19%
State Aid	178,569.32	168,609.00	9,960.32	5.91%
State & Federal Grants	10,599.49	22,137.25	(11,537.76)	-52.12%
Delinquent Tax	96,700.00	97,000.00	(300.00)	-0.31%
Local Purpose Tax	6,381,197.13	6,099,681.00	281,516.13	4.62%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>9,878,435.98</u>	<u>9,700,414.59</u>	<u>178,021.39</u>	<u>1.84%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	4,290,720.04	4,156,584.92	134,135.12	3.23%
Other Expenses	3,284,600.00	3,281,900.00	2,700.00	0.08%
Statutory & Deferred Charges	968,016.45	920,292.42	47,724.03	5.19%
State & Federal Grants	15,099.49	26,637.25	(11,537.76)	-43.31%
Capital (without grants)	73,000.00	101,000.00	(28,000.00)	-27.72%
Debt Service	822,000.00	789,000.00	33,000.00	4.18%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	425,000.00	425,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>9,878,435.98</u>	<u>9,700,414.59</u>	<u>178,021.39</u>	<u>0.018352</u>
Adopted Emergencies				

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	6,381,197.13	6,099,681.00	281,516.13	4.62%
Local Tax Rate	0.2650	0.2550	0.0100	3.92%
Assessed Valuation	2,408,068,500	2,392,260,100	15,808,400	0.66%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>
	<b>CAP @ 2.5%</b>	<b>CAP COLA</b>	
CAP Base from Prior Year	8,231,838.00	8,231,838.00	6,551,734.62 MAX 6,381,197.13 ACTUAL
Rate Applied	2.50%	3.50%	(170,537.49) + OR ( )
Allowable CAP	8,437,633.95	8,519,952.33	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	333,708.67	333,708.67	
Other			
Total CAP Allowable	8,771,342.62	8,853,661.00	
Budget Expenditures Sheet 19	8,264,489.00	8,264,489.00	
Remaining or (Excess)	506,853.62	589,172.00	

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	3,171,636.68	3,157,764.70	13,871.98
Used to Fund Budget	1,900,000.00	1,900,000.00	-
Remaining Balance	1,271,636.68	1,257,764.70	13,871.98

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.52%	99.46%	0.06%
Used for Reserve for Taxes	97.97%	97.87%	0.10%
Remaining	1.55%	1.59%	-0.04%



**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)	9,453,435.98	XXXXXXXXXXXX
2	Local District School Tax		4,129,637.00
	Actual		
	Estimate	4,212,229.74	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		10,189,365.39
	Actual		
	Estimate	10,393,152.70	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	24,058,818.42	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	3,497,238.85	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	20,561,579.57	
12	Amount of Item 11 divided by <b>97.97%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	20,986,579.57	
<b>Analysis of Item 12:</b>			
	Local School District Tax (Line 2 Above)	4,212,229.74	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	10,393,152.70	
	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	6,381,197.13	
	Total Amount (Line 12)	20,986,579.57	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	425,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	Item 1 - Total General Appropriations	9,453,435.98	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	425,000.00	
	Subtotal	9,878,435.98	
	Less: Item 10 - Total Anticipated Revenues	3,497,238.85	
	Amount to Be Raised by Taxation in Municipal Budget	6,381,197.13	

<b>Local Tax for Municipal Purpose</b>	6,381,197.13
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF LAVALLETTE

**COUNTY:** OCEAN

<u>Walter G. LaCiero</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Donnelly Amico</u> <b>Municipal Clerk</b>	<u>7/5/2016</u> <b>Date of Orig. Appt.</b>
<u>Christine Sierfield</u> <b>Tax Collector</b>	<u>C-1831</u> <b>Cert. No.</b>
<u>Christine Sierfield</u> <b>Chief Financial Officer</b>	<u>T-1522</u> <b>Cert. No.</b>
<u>Robert S. Oliwa</u> <b>Registered Municipal Accountant</b>	<u>N-0798</u> <b>Cert. No.</b>
<u>William Burns, Esq.</u> <b>Municipal Attorney</b>	<u>414</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Borough of Lavallette  
1306 Grand Central Avenue  
Lavallette, NJ 08735

**Fax #:** 732-830-8248

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

Ayes

Councilman Borowski  
Councilwoman Filippone  
Council President Zalom  
Councilman Stogdill  
Councilman Finter  
Councilman Lamb

Nays

Abstained

Absent

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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		8,264,489.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		1,188,946.98
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,188,946.98
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.97%</b> Percent of Tax Collections	425,000.00
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		9,878,435.98
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		9,878,435.98
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		3,497,238.85
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		6,381,197.13
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)****SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Electric Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-
<b>Expenditures:</b>							
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

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
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 Debt Service	789,000.00		
Transferred to Board of Education		Total Additions	333,708.67
Type I School Debt			
Total Public & Private Programs	14,219.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>8,771,342.62</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>82,318.38</u>
Reserve for Uncollected Taxes	425,000.00		
Total Exceptions	1,450,866.00		
Amount on Which CAP is Applied	8,231,838.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,853,661.00</u>
<u>2.5%</u> CAP	<u>205,795.95</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>8,264,489.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,437,633.95	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(589,172.00)</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.)

## 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	<u>\$ 2,001,691.66</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>228,641.66</u>
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	<u>1,773,050.00</u>
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Budgeted Group Insurance - Inside CAP	<u>1,148,589.00</u>
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Budgeted Group Insurance - Utilities	<u>448,500.00</u>
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Budgeted Group Insurance - Outside CAP	<u>175,961.00</u>
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TOTAL	<u><u>1,773,050.00</u></u>
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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	<u><u>\$ 20,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	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:	
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>
<b>ADJUSTED TAX LEVY</b>	<u>6,212,494.62</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,212,494.62</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,212,494.62

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	195,956.00
Allowable Pension Obligations Increases	53,166.00
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	48,102.00
Amounts approved by Referendum	
Levy CAP Bank Applied	

**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)	<u>166,557</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>166,557</u></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)	<u>226,890</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>226,890</u></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)	<u>178,204</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>178,204</u></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)	<u>170,537</u>

**Total Levy CAP Bank**

575,631

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,900,000.00	1,900,000.00	1,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,900,000.00	1,900,000.00	1,900,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,212,000.00	1,202,000.00	1,409,088.95



## 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 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			
<b>Special Item of General Revenue Anticipated with Prior Written 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>	-	-	-









## 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	57,370.04	49,224.92	49,224.92

## 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
<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	-	-	-

## 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:</b>	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 COMMUNITIES 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
<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
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	10-856			-
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			-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	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
<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
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
<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	42,000.00	161,762.42	167,226.79

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## 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 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	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
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	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
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
						-		-
						-		-
						-		-
						-		-

## 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						-		-
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	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 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	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
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	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
						-		-
						-		-
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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
						-		-
						-		-
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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
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	
(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
						-		-
ELECTRICITY	31-430	2	85,000.00	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 AQUITION}	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
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		7,295,989.00	7,316,338.00	-	7,316,338.00	6,549,386.50	411,951.50
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	500.00	500.00	XXXXXXXXXX	500.00		500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		7,296,489.00	7,316,838.00	-	7,316,838.00	6,549,386.50	412,451.50
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	4,233,350.00	4,117,360.00	-	4,107,360.00	3,826,421.76	173,938.24
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	3,063,139.00	3,199,478.00	-	3,209,478.00	2,722,964.74	238,513.26

### 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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
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					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		192,000.00	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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>968,000.00</b>	<b>915,000.00</b>	<b>-</b>	<b>915,000.00</b>	<b>879,980.03</b>	<b>15,019.97</b>
<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>		<b>8,264,489.00</b>	<b>8,231,838.00</b>	<b>-</b>	<b>8,231,838.00</b>	<b>7,429,366.53</b>	<b>427,471.47</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
						-		-
EMPLOYEE GROUP HEALTH	23-221	2	175,961.00	10,422.00		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	9,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
LOSAP	25-286	2	22,500.00	35,000.00		35,000.00	35,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		210,461.00	59,422.00	-	59,422.00	56,522.00	1,900.00

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



## 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		68,370.04	62,224.92	-	62,224.92	62,154.52	70.40

## 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				-	-	-
						-	-	-
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	
(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>								
						-	-	-
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	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## 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>		15,099.49	26,637.25	-	26,637.25	22,137.25	4,500.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		293,930.53	148,284.17	-	148,284.17	140,813.77	6,470.40
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	57,370.04	49,224.92	-	49,224.92	49,224.92	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	236,560.49	99,059.25	-	99,059.25	91,588.85	6,470.40



## 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		73,000.00	101,000.00	-	101,000.00	91,200.00	9,800.00

### 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		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
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		822,000.00	789,000.00	-	789,000.00	787,864.61	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
<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
Reimbursement FEMA Overpayment	46-896	2		5,292.42	XXXXXXXXXX	5,292.42	5,292.42	XXXXXXXXXX
Unfunded Improvement Authorizations					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 1132	46-880		16.45		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>16.45</b>	<b>5,292.42</b>	XXXXXXXXXX	<b>5,292.42</b>	<b>5,292.42</b>	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.</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>		<b>1,188,946.98</b>	<b>1,043,576.59</b>	<b>-</b>	<b>1,043,576.59</b>	<b>1,025,170.80</b>	<b>16,270.40</b>

## 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</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		1,188,946.98	1,043,576.59	-	1,043,576.59	1,025,170.80	16,270.40
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		9,453,435.98	9,275,414.59	-	9,275,414.59	8,454,537.33	443,741.87
<b>(M) Reserve for Uncollected Taxes</b>	50-899		425,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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  Summary of 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>(H-1) Total General Appropriations for</b>	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						
<b>(A) Operations - Excluded from "CAPS"</b>	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
<b>Total Operations Excluded from "CAPS"</b>	34-305	293,930.53	148,284.17	-	148,284.17	140,813.77	6,470.40
<b>(C) Capital Improvements</b>	44-999	73,000.00	101,000.00	-	101,000.00	91,200.00	9,800.00
<b>(D) Municipal Debt Service</b>	45-999	822,000.00	789,000.00	-	789,000.00	787,864.61	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	16.45	5,292.42	XXXXXXXXXX	5,292.42	5,292.42	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	425,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	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
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	<del>08-502</del>			
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>1,179,000.00</b>	<b>1,055,850.00</b>	<b>1,043,666.96</b>

### 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-

## 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
<b>Operating:</b>	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
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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			-		-
					-		-
					-		-
<b>Debt Service:</b>	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
NJEIT Loan Principal and Interest	55-524	40,000.00	40,000.00		40,000.00	37,820.25	XXXXXXXXXX
					-		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
<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
				XXXXXXXXXX	-		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	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	-
					-		-
					-		-
					-		-
<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			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	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
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	<del>08-502</del>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>248,350.00</b>	<b>261,800.00</b>	<b>261,800.00</b>
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,610,250.00</b>	<b>1,656,800.00</b>	<b>1,629,019.25</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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



## 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	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
					-		-
					-		-
<b>Capital Improvements:</b>	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				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<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
				XXXXXXXXXX	-		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	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	-
					-		-
					-		-
					-		-
<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			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	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

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	260,639.00	176,900.00	176,900.00
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	<del>08-502</del>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>260,639.00</b>	<b>176,900.00</b>	<b>176,900.00</b>
Rents	08-503	3,000,000.00	3,000,000.00	3,253,868.87
Miscellaneous	08-505			
Interest on Investments and Deposits	08-504	3,800.00	200.00	3,834.72
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 Electric Utility Revenues</b>	<b>08-599</b>	<b>3,264,439.00</b>	<b>3,177,100.00</b>	<b>3,434,603.59</b>





## 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
<b>Operating:</b>	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
					-		-
					-		-
<b>Capital Improvements:</b>	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				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
					-		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
<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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		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	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 (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	500.00	-
					-		-
					-		-
					-		-
<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			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	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 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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: 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**

**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	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:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,538,270.10</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	4,267,955.19
Reserves for Receivables	2110200	98,678.23
Surplus	2110300	3,171,636.68
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,538,270.10</b>

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

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

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, January 1	2310100	3,157,764.70	3,058,511.40
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Funds</b>	<b>2310500</b>	<b>26,494,784.47</b>	<b>25,486,144.68</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>23,323,147.79</b>	<b>22,328,379.98</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>23,323,147.79</b>	<b>22,328,379.98</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>3,171,636.68</b>	<b>3,157,764.70</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,271,636.68</b>

**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		
GENERAL CAPITAL		-								
Roads		-								
Improvements to Newark Ave	1	500,000.00					251,120.00	248,880.00		
Improvements to Various Roads	2	600,000.00							600,000.00	
		-								
Public Works		-								
Garbage Cans and Handling Equipment	3	300,000.00							300,000.00	
Purchase of 25 yard Garbage Truck Rear Loader	4	220,000.00			11,000.00			209,000.00		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,620,000.00	-		-	11,000.00	-	251,120.00	457,880.00	900,000.00

## 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	
Buildings and Grounds	-	-							
Public Works Building Renovation	5	100,000.00							100,000.00
Improvements to Boardwalk	6	100,000.00							100,000.00
Playground Equipment - Brooklyn Avenue	7	25,000.00			1,250.00			23,750.00	
Swing Set - Reese Avenue	8	8,000.00		8,000.00					
Records Scanning System	9	90,000.00							90,000.00
Refurbishment of Shuffleboard Courts	10	17,000.00			850.00			16,150.00	
Living Shoreline	11	90,000.00							90,000.00
Police Department		-							
Alcotest Testing Machine	12	20,000.00			1,000.00			19,000.00	
NICE Recording System	13	30,000.00			1,500.00			28,500.00	
Purchase of Police Vehicles	14	180,000.00			4,500.00			85,500.00	90,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	660,000.00	-	8,000.00	9,100.00	-	-	172,900.00	470,000.00

## 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	
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	3,260,000.00	-		8,000.00	34,100.00	-	251,120.00	896,780.00

### 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
GENERAL CAPITAL		-							
Roads		-							
Improvements to Newark Ave	1	500,000.00	2023	500,000.00					
Improvements to Various Roads	2	600,000.00	2025		300,000.00	300,000.00			
		-							
Public Works		-							
Garbage Cans and Handling Equipment	3	300,000.00	2024		300,000.00				
Purchase of 25 yard Garbage Truck Rear Loader	4	220,000.00	2023	220,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	1,620,000.00	<b>XXXXXXXXXX</b>	720,000.00	600,000.00	300,000.00	-	-	-



### 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			
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	660,000.00	<b>XXXXXXXXXX</b>	190,000.00	195,000.00	275,000.00	-	-	-

### 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	
Fire Department		-								
Purchase of Fire Truck	15	600,000.00	2025	50,000.00	50,000.00	500,000.00				
Purchase of Fire Chief Vehicle	16	60,000.00	2023	60,000.00						
PPE Equipment - Turnout Gear	17	45,000.00	2025	15,000.00	15,000.00	15,000.00				
Purchase of SCBA Breathing	18	30,000.00	2025	10,000.00	10,000.00	10,000.00				
		-								
		-								
		-								
WATER UTILITY		-								
Purchase of Water Meter Replacement Parts	19	10,000.00	2023	10,000.00						
Purchase Water Utility Pickup Truck	20	40,000.00	2023	40,000.00						
		-								
SEWER UTILITY		-								
Improvements to Sewer System and Infiltration	21	100,000.00	2025			100,000.00				
		-								
ELECTRIC UTILITY		-								
Electric Transformers	22	45,000.00	2023	45,000.00						
Purchase of Transit Work Van	23	50,000.00	2023	50,000.00						
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXXX</b>	<b>3,260,000.00</b>	<b>XXXXXXXXXX</b>	<b>1,190,000.00</b>	<b>870,000.00</b>	<b>1,200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Local Unit BOROUGH OF LAVALL

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
GENERAL CAPITAL	-			-					
Roads	-			-					
Improvements to Newark Ave	500,000.00					251,120.00	248,880.00		
Improvements to Various Roads	600,000.00			30,000.00			570,000.00		
	-			-					
Public Works	-			-					
Garbage Cans and Handling Equipment	300,000.00			15,000.00			285,000.00		
Purchase of 25 yard Garbage Truck Rear Loader	220,000.00			11,000.00			209,000.00		
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<b>TOTAL - THIS PAGE</b>	1,620,000.00	-	-	56,000.00	-	251,120.00	1,312,880.00	-	-



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

Local Unit BOROUGH OF LAVALL

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
Buildings and Grounds	-			-					
Public Works Building Renovation	100,000.00			5,000.00			95,000.00		
Improvements to Boardwalk	100,000.00			5,000.00			95,000.00		
Playground Equipment - Brooklyn Avenue	25,000.00			1,250.00			23,750.00		
Swing Set - Reese Avenue	8,000.00	8,000.00							
Records Scanning System	90,000.00			4,500.00			85,500.00		
Refurbishment of Shuffleboard Courts	17,000.00			850.00			16,150.00		
Living Shoreline	90,000.00			4,500.00			85,500.00		
Police Department	-								
Alcotest Testing Machine	20,000.00			1,000.00			19,000.00		
NICE Recording System	30,000.00			1,500.00			28,500.00		
Purchase of Police Vehicles	180,000.00			9,000.00			171,000.00		
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<b>TOTAL - THIS PAGE</b>	660,000.00	8,000.00	-	32,600.00	-	-	619,400.00	-	-



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

Local Unit BOROUGH OF LAVALL

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
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	
<b>TOTAL - ALL PROJECTS</b>	3,260,000.00	8,000.00	-	137,600.00	-	251,120.00	2,630,530.00	232,750.00	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	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 \_\_\_\_\_ 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, \_\_\_\_\_, Clerk

*Signature*

**BOROUGH OF LAVALLETTE**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

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:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
Recreation land preserved in 2022:					(Acres)					XXXXXXXXXX
Farmland preserved in 2022:					(Acres)					-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-



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

Contracting Unit: BOROUGH OF 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