

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SEA BRIGHT COUNTY: MONMOUTH

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

Official Mailing Address of Municipality

Borough Hall - Dina Long Community Room

1099 Ocean Avenue

Sea Bright, NJ 07760

Fax #: _____

Governing Body Members	Name	Term Expires
	Erwin Bieber	12/31/2024
	Jeffrey M. Booker, Sr.	12/31/2023
	William J. Keeler	12/31/2024
	John M. Lamia, Jr.	12/31/2023
	Heather Gorman	12/31/2025
	Samuel A. Catalano	12/31/2025

2023 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **SEA BRIGHT** County of **MONMOUTH** 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 21 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 21 day of March, 2023

 cptfeffer@seabrightnj.org
Clerk
 1099 Ocean Avenue
Address
 Sea Bright, NJ 07760
Address
 732-842-0099
Phone Number

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

Certified by me, this 21 day of March, 2023

 ballison@happas.com
Registered Municipal Accountant
 Lakewood, NJ 08701
Address
 1985 Cedar Bridge Avenue, Suite 3
Address
 732-797-1333
Phone Number

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

Certified by me, this 21 day of March, 2023

 mbascom@seabrightnj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form!)

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

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

Dated: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ SEA BRIGHT _____, County of _____ MONMOUTH _____ 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 _____ Two River Times _____

In the issue of _____ March 30 _____, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes	Nays
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">Bieber</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">Booker</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">Gorman</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">Keeler</div> <div style="border: 1px solid black; padding: 5px;">Larnia</div>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px; width: 100%;">Abstained</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px; width: 100%;">Absent</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px; width: 100%;">Catalano</div>

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____ of _____ SEA BRIGHT _____, County of _____ MONMOUTH _____, on _____ March 21 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall - Dina Long Community Room _____, on _____ April 18 _____, 2023 at _____ 7:00PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		XXXXXXXXXXXX
(b) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,682,664.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,375,653.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,375,653.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		398,475.00
Percent of Tax Collections		96.50%
Building Aid Allowance		2023 - \$
for Schools-State Aid		2022 - \$
		7,456,792.48
4. Total General Appropriations (Item 9, Sheet 29)		2,421,792.48
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		XXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		5,035,000.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		-
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-
		-
		-
		-
		-
		-
		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Beach Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,023,308.65	820,300.00	1,196,800.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,023,308.65	820,300.00	1,196,800.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,708,329.84	708,227.15	1,112,153.39	-	-	-	-
Reserved	314,465.06	110,768.41	83,477.01	-	-	-	-
Unexpended Balances Canceled	513.75	1,304.44	1,169.60	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,023,308.65	820,300.00	1,196,800.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION	CAP CALCULATION
Total General Appropriations for 2022	Allowable Operating Appropriations before
Cap Base Adjustment:	Additional Exceptions per (N.J.S.A. 40A:4-45.3)
Subtotal	5,754,263.90
Exceptions Less:	Additions: New Construction (Assessor Certification)
Total Other Operations	44,570.47
Total Uniform Construction Code	2021 Cap Bank Utilized
Total Interlocal Service Agreement	2022 Cap Bank Utilized
Total Additional Appropriations	44,570.47
Total Capital Improvements	Total Additions
Total Debt Service	44,570.47
Transferred to Board of Education	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%
Type I School Debt	5,798,834.37
Total Public & Private Programs	Additional Increase to COLA rate. 3.5%
Judgements	Amount of Increase allowable. 1.0%
Total Deferred Charges	56,139.16
Cash Deficit	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%
Reserve for Uncollected Taxes	5,854,973.53
Total Exceptions	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)
1,409,393.00	5,682,664.00
Amount on Which CAP is Applied	Over or (Under) Appropriations Cap
5,613,916.00	(172,309.53)
2.5% CAP	
140,347.90	
Allowable Operating Appropriations before	
5,754,263.90	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 660,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 125,000.00

535,000.00

Budgeted Group Insurance - Inside CAP 560,000.00

Budgeted Group Insurance - Utilities 4,500.00

Budgeted Group Insurance - Outside CAP -

TOTAL 564,500.00

Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver \$ 2,500.00
Salaries and Wages

The Mayor and Council of the Borough of Sea Bright, Monmouth County, hereby submit the 2023 Municipal Budget. The general budget totals \$7,456,792.48 with a total tax levy of \$5,035,000.00. Both the Sewer Utility and Beach Utility budgets are expected to remain self-liquidating. The 2023 Tax Rate is projected to be approximately .459 per \$100.00 of assessed value, as compared to .503 per \$100.00 of assessed value in 2022.

The Budget reflects the Borough's continued effort to maintain financial resiliency through sound budgetary planning and maintenance of a strong fiscal position. This budget anticipated increased costs related to growing inflation throughout the United States and sufficient revenues to assure the regeneration of fund balance and overall surplus stability.

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	4,900,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	5,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,895,000.00
Plus 2% CAP Increase	97,900.00
ADJUSTED TAX LEVY	4,992,900.00
Plus: Assumption of Service/function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,992,900.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,992,900.00

Exclusions:

Allowable Shared Service Agreements Increase	70,400.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	7,425.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	27,690.00
Recycling Tax appropriation	5,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	160,515.00
Less Cancelled or Unexpended Waiters	
Less Cancelled or Unexpended Exclusions	514.00
ADJUSTED TAX LEVY	5,152,901.00

ADJUSTED TAX LEVY

5,152,901.00

Additions:

New Ratables - Increase for new construction	8,860,928
Prior Year's Local Purpose Tax Rate (per \$100)	0.503
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	5,197,471.47

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,035,000.00

OVER OR (UNDER) 2% LEVY CAP

(162,471.47)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

Year	Maximum Allowable Amount to be Raised by Taxation	Amount to be Raised by Taxation for Municipal Purpose	Available for Banking (CY 2023)	Amount Used in CY 2023	Balance to Expire
2020	4,680,923	4,660,000	20,923	-	20,923
2021	5,049,724	4,720,000	329,724	329,724	
2022	4,902,122	4,900,000	2,122	2,122	
2023	5,197,471	5,035,000	162,471		
Total Levy CAP Bank					494,317

The following appropriations are split within this budget:

Police:		
Salaries and Wages	1,360,000.00	
Other Expenses	200,000.00	
Interlocal 9-1-1	88,237.00	
Municipal Court:		
Salary and Wages	26,000.00	
Other Expenses	6,000.00	
Interlocal - Court	78,000.00	
Garbage Removal		270,880.00
Garbage Removal (Outside CAP)		9,120.00
Police & Fire Retirement		396,572.00
Police & Fire Retirement (Outside CAP)		16,335.00
Public Employee Retirement		115,718.00
Public Employee Retirement (Outside CAP)		11,688.00
Workers Compensation		84,144.00
Workers Compensation (Outside CAP)		10,855.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	663,747.85	635,602.03	635,602.03
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	663,747.85	635,602.03	635,602.03
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	41,000.00	41,000.00	41,688.00
Other	08-104	11,500.00	12,000.00	11,891.25
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	102,000.00	125,000.00	102,910.88
Other	08-109			
Interest and Costs on Taxes	08-112	36,000.00	40,000.00	36,365.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	750,000.00	640,000.00	943,983.30
Interest on Investments and Deposits	08-113	45,000.00	2,500.00	70,392.95
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	160,827.00	160,827.00	160,827.00
Municipal Relief Aid (2022)	09-203	8,389.36		
Total Section B: State Aid Without Offsetting Appropriations	09-001	169,216.36	160,827.00	160,827.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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)				
Uniform Construction Code Fees	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-160	85,000.00	85,000.00	107,925.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	85,000.00	107,925.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Recycling Tonnage Grant	XXXXXXX 10-569	XXXXXXXXXXXX	XXXXXXXXXXXX 5,166.09	XXXXXXXXXXXX 5,166.09
Drunk Driving Enforcement Fund	10-510		1,204.59	1,204.59
Clean Communities Program	10-602	4,472.16	4,564.97	4,564.97
NJ Body Armor Replacement Fund	10-505	1,990.33		-
Uniform Fire Safety Act	10-526	12,889.00		-
LEAP Grant	10-664	135,894.50		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	155,245.99	10,935.65	10,935.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fees	08-117	38,284.49	39,363.72	39,363.72
General Capital - Reserve for Debt Service	08-227	30,291.94	166,000.00	166,000.00
General Capital - Fund Balance	08-228	85,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	153,576.43	205,363.72	205,363.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	663,747.85	635,602.03	635,602.03
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	985,500.00	860,500.00	1,207,231.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	169,216.36	160,827.00	160,827.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	85,000.00	107,925.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	155,245.99	10,935.65	10,935.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	153,576.43	205,363.72	205,363.72
Total Miscellaneous Revenues	13-099	1,548,538.78	1,322,626.37	1,692,282.85
4. Receipts from Delinquent Taxes	15-499	209,505.85	165,080.25	157,768.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,421,792.48	2,123,308.65	2,485,653.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,035,000.00	4,900,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,035,000.00	4,900,000.00	5,138,061.83
7. Total General Revenues	13-299	7,456,792.48	7,023,308.65	7,623,715.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					-		-
General Administration					-		-
Salaries and Wages	20-100	1	130,000.00	123,000.00	121,500.00	120,159.04	1,340.96
Other Expenses	20-100	2	60,000.00	82,000.00	60,075.00	58,920.76	1,154.24
Municipal Clerk					-		-
Salaries and Wages	20-120	1	139,500.00	135,000.00	135,000.00	134,005.64	994.36
Other Expenses	20-120	2	7,000.00	7,000.00	7,000.00	4,481.47	2,518.53
Financial Administration					-		-
Salaries and Wages	20-130	1	58,000.00	55,900.00	55,900.00	55,713.80	186.20
Other Expenses	20-130	2	12,000.00	15,000.00	9,750.00	9,259.17	490.83
Audit Services					-		-
Other Expenses	20-135	2	32,000.00	30,000.00	28,250.00	28,121.60	128.40
Computerized Data Processing					-		-
Other Expenses	20-140	2	45,000.00	50,000.00	46,750.00	34,734.99	12,015.01
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved		
Revenue Administration									
Salaries and Wages	20-145	1	68,000.00	65,000.00		65,000.00	64,805.26	194.74	
Other Expenses	20-145	2	13,000.00	9,500.00		8,250.00	8,033.59	216.41	
						-		-	
Tax Assessment Administration									
Salaries and Wages	20-150	1	31,500.00	30,400.00		30,100.00	29,993.52	106.48	
Other Expenses	20-150	2	8,000.00	9,000.00		3,500.00	2,914.80	585.20	
						-		-	
Legal Services									
Other Expenses	20-155	2	150,000.00	150,000.00		227,000.00	219,748.77	7,251.23	
						-		-	
Engineering Services									
Other Expenses	20-165	2	40,000.00	65,000.00		40,000.00	31,925.00	8,075.00	
						-		-	
LAND USE ADMINISTRATION									
Planning Board									
Salaries and Wages	21-180	1	65,000.00	57,000.00		56,000.00	55,047.16	952.84	
Other Expenses	21-180	2	45,000.00	46,000.00		41,500.00	36,903.07	4,596.93	
						-		-	
						-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
INSURANCE								
Liability Insurance	23-210	2	80,000.00	76,000.00		75,000.00	75,000.00	-
Worker's Compensation	23-215	2	81,144.00	84,000.00		78,400.00	78,400.00	-
Employee Group Insurance	23-220	2	499,200.00	515,000.00		480,000.00	456,629.67	23,370.33
Health Benefits Waivers	23-222	2	2,500.00	2,500.00		-	-	-
PUBLIC SAFETY FUNCTIONS								
Police Department								
Salaries and Wages	25-240	1	1,360,000.00	1,345,000.00		1,345,000.00	1,295,088.44	49,911.56
Other Expenses	25-240	2	200,000.00	205,000.00		205,000.00	186,435.43	18,564.57
Parking Program								
Other Expenses	25-241	2	165,000.00	130,000.00		135,500.00	132,877.47	2,622.53
Aid to Volunteer First Aid Squad								
Other Expenses	25-260	2	18,000.00	18,000.00		18,000.00	18,000.00	-
Office of Emergency Management								
Salaries and Wages	25-261	1	5,200.00	3,600.00		5,175.00	5,142.96	32.04
Other Expenses	25-261	2	10,000.00	10,800.00		10,800.00	440.11	10,359.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department							
Other Expenses	25-265	2	85,000.00	80,000.00	-	61,166.61	18,833.39
					-		-
Fire Hydrant Rental							
Other Expenses	25-265	2	37,000.00	33,000.00	35,500.00	35,403.97	96.03
					-		-
					-		-
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290	1	265,000.00	245,000.00	239,000.00	238,896.04	103.96
Other Expenses	26-290	2	95,000.00	115,000.00	82,500.00	67,330.84	15,169.16
					-		-
Beautification Program							
Other Expenses	26-300	2		1,000.00	1,000.00	-	1,000.00
					-		-
Solid Waste Collection							
Other Expenses	26-305	2	270,880.00	260,000.00	263,000.00	238,202.94	24,797.06
					-		-
Buildings and Grounds							
Salaries and Wages	26-310	1	7,000.00	8,000.00	7,000.00	5,778.31	1,221.69
Other Expenses	26-310	2	158,000.00	124,000.00	156,000.00	140,748.68	15,251.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES					-		-
Public Health Services					-		-
Other Expenses	27-330	2	66,500.00	63,400.00	63,400.00	63,097.56	302.44
					-		-
Animal Control Services					-		-
Other Expenses	27-340	2	6,000.00	7,500.00	7,500.00	6,449.43	1,050.57
					-		-
PARKS AND RECREATION FUNCTIONS					-		-
Recreation Services and Programs					-		-
Salaries and Wages	28-370	1	8,000.00	6,000.00	8,000.00	6,745.39	1,254.61
Other Expenses	28-370	2	17,000.00	24,000.00	14,000.00	11,981.08	2,018.92
					-		-
UTILITIES AND BULK PURCHASES					-		-
Electricity	31-435	2	60,000.00	43,000.00	58,000.00	53,920.09	4,079.91
Street Lighting	31-435	2	60,000.00	40,000.00	57,500.00	51,254.50	6,245.50
Telephone	31-440	2	26,000.00	25,000.00	25,000.00	21,028.30	3,971.70
Water	31-445	2	13,000.00	10,000.00	10,500.00	9,110.20	1,389.80
Natural Gas and Propane	31-435	2	35,000.00	25,000.00	32,500.00	27,052.72	5,447.28
Gasoline	31-447	2	115,000.00	100,000.00	115,000.00	101,200.14	13,799.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL AND SOLID WASTE DISPOSAL						-		
Landfill Disposal Costs	32-465	2	110,000.00	115,000.00		105,000.00	90,591.01	14,408.99
						-		-
						-		-
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	26,000.00	26,000.00		25,000.00	24,131.52	868.48
Other Expenses	43-490	2	6,000.00	11,000.00		6,000.00	2,208.25	3,791.75
						-		-
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	3,000.00	1,000.00		1,000.00	500.00	500.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
UNCLASSIFIED:								
Snow Removal Trst	30-415	2	7,500.00	5,000.00		5,000.00	5,000.00	-
								-
Accumulated Absences Trust	30-415	2	7,500.00	5,000.00		5,000.00	5,000.00	-
								-
Celebration of Public Events								-
								-
Other Expenses	30-420	2	18,000.00	15,000.00		15,000.00	11,911.09	3,088.91
								-
								-
								-
								-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations (Item 8(A)) within "CAPS"	34-199		5,024,374.00	4,897,950.00	-	4,888,950.00	4,599,930.46	289,019.54
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,024,374.00	4,897,950.00	-	4,888,950.00	4,599,930.46	289,019.54
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,347,200.00	2,278,400.00	-	2,265,675.00	2,204,998.53	60,676.47
Other Expenses (Including Contingent)	34-201	2	2,677,174.00	2,619,550.00	-	2,623,275.00	2,394,931.93	228,343.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPs"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
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				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Contribution to:							
Public Employees' Retirement System	36-471	115,718.00	111,805.00		111,805.00	111,805.00	-
Social Security System (O.A.S.I.)	36-472	140,000.00	115,000.00		127,500.00	127,478.43	21.57
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	396,572.00	383,161.00		383,161.00	383,161.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00		1,500.00	-	1,500.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,000.00	1,000.00		1,000.00	-	1,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	658,290.00	615,966.00	-	624,966.00	622,444.43	2,521.57
(F) Judgments							XXXXXXXXXX
	37-480						
(G) Cash Deficit of Preceding Year		46-855					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,682,664.00	5,513,916.00	-	5,513,916.00	5,222,374.89	291,541.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Library							
Salaries and Wages	29-390	1	40,000.00	40,000.00	40,000.00	34,789.25	5,210.75
Other Expenses	29-390	2	8,000.00	8,000.00	8,000.00	6,821.46	1,178.54
					-		-
Recycling Tax	32-465	2	5,000.00	5,000.00	5,000.00	3,140.46	1,859.54
					-		-
Garbage Removal	26-305	2	9,120.00		-		-
					-		-
Police & Fire Retirement System	36-475	2	16,335.00		-		-
					-		-
Public Employees Retirement System	36-471	2	11,688.00		-		-
					-		-
Workers Compensation	23-215	2	13,856.00		-		-
					-		-
Health Benefits - Group Insurance	23-221	2	60,800.00		-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court - Oceanport	42-108	2	78,000.00	78,000.00	78,000.00	78,000.00	-
Fire Marshal Vehicle - Ocean Township	42-109	2	1,400.00	1,400.00	1,400.00	1,400.00	-
Flood Warning System - Monmouth County	42-119	2	1,500.00	1,500.00	1,500.00	1,500.00	-
Dispatch and 9-1-1 PSAP Services - Monmouth County	42-115	2	88,237.00	86,507.00	86,507.00	86,507.00	-
Fiscal Officer - Borough of Holmdel	42-120	1	42,803.00	22,000.00	22,000.00	19,874.88	2,125.12
Monmouth County MOD-IV Program - Assessing	42-104	2	500.00	500.00	500.00	-	500.00
Monmouth County CRS Program - Floodplain Mgt.	42-103	2	2,050.00	2,050.00	2,050.00	-	2,050.00
							-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			-
					-			-
					-			-
					-			-
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					-			-
					-			-
Total Interlocal Municipal Service Agreements	42-999	214,490.00	191,957.00	-	191,957.00	187,281.88	4,675.12	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		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							
Matching Funds for Grants	41-899	2	10,000.00	10,000.00	10,000.00	-	10,000.00
						-	-
Drunk Driving Enforcement Program	41-510	2		1,204.59	1,204.59	1,204.59	-
						-	-
Clean Communities Program	41-602	2	4,472.16	4,564.97	4,564.97	4,564.97	-
						-	-
Recycling Tonnage Grant	41-569	2		5,166.09	5,166.09	5,166.09	-
						-	-
NJ Body Armor Replacement Fund	41-505	2	1,990.33		-	-	-
						-	-
Uniform Fire Safety Act Expenses	41-526	2	12,889.00		-	-	-
						-	-
LEAP Grant -Legal Expenses	41-664	2	92,630.78		-	-	-
LEAP Grant - Highlands	41-664	2	15,824.66		-	-	-
LEAP Grant - Atlantic Highlands	41-664	2	27,439.10		-	-	-
						-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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					-	-	-
					-	-	-
					-	-	-
Total Public and Private Programs Offset by Revenues	40-999	165,246.03	20,935.65	-	20,935.65	10,935.65	10,000.00
Total Operations - Excluded from "CAPS"	34-305	544,535.03	265,892.65	-	265,892.65	242,968.70	22,923.95
Detail:							
Salaries & Wages	34-305	82,803.00	62,000.00	-	62,000.00	54,664.13	7,335.87
Other Expenses	34-305	461,732.03	203,892.65	-	203,892.65	188,304.57	15,588.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	485,000.00	370,000.00		370,000.00	370,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,000.00	166,000.00		166,000.00	166,000.00	XXXXXXXXXX
Interest on Bonds	45-930	190,200.00	201,500.00		201,500.00	201,500.00	XXXXXXXXXX
Interest on Notes	45-935	2,000.00	6,000.00		6,000.00	5,486.25	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fund Improvement Authorizations:							XXXXXXXXXX
Ordinance 11-06		0.05			-		XXXXXXXXXX
Ordinance 12/10/15-02		0.40			-		XXXXXXXXXX
Ordinance 18-13/19-10		941.00			-		XXXXXXXXXX
Ordinance 19-11		927.00			-		XXXXXXXXXX
Ordinance 19-12		432.00			-		XXXXXXXXXX
Ordinance 19-14		618.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	681,118.45	743,500.00	-	743,500.00	742,986.25	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-			XXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXXXX	-			XXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4- 4)	46-871			XXXXXXXXXXXX	-			XXXXXXXXXXXX
				XXXXXXXXXXXX	-			XXXXXXXXXXXX
				XXXXXXXXXXXX	-			XXXXXXXXXXXX
				XXXXXXXXXXXX	-			XXXXXXXXXXXX
				XXXXXXXXXXXX	-			XXXXXXXXXXXX
				XXXXXXXXXXXX	-			XXXXXXXXXXXX
				XXXXXXXXXXXX	-			XXXXXXXXXXXX
				XXXXXXXXXXXX	-			XXXXXXXXXXXX
				XXXXXXXXXXXX	-			XXXXXXXXXXXX
				XXXXXXXXXXXX	-			XXXXXXXXXXXX
				XXXXXXXXXXXX	-			XXXXXXXXXXXX
				XXXXXXXXXXXX	-			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	XXXXXXXXXXXX	-			XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-			XXXXXXXXXXXX
Transferred to Board of Education for (N) Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXXXX	-			XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX	-			XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,375,653.48	1,109,392.65	-	1,109,392.65	1,085,954.95	22,923.95	

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
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,375,653.48	1,109,392.65	-	1,109,392.65	1,085,954.95	22,923.95
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,058,317.48	6,623,308.65	-	6,623,308.65	6,308,329.84	314,465.06
(M) Reserve for Uncollected Taxes	50-899	398,475.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	7,456,792.48	7,023,308.65	-	7,023,308.65	6,708,329.84	314,465.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2022		
		Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
		(H-1) Total General Appropriations for	34-299	5,682,664.00	5,513,916.00	-	5,513,916.00	5,222,374.89	291,541.11
Municipal Purposes within "CAPS"	XXXXXX								
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	- <td style="text-align: center;">XXXXXXXXXX</td> <td style="text-align: center;">XXXXXXXXXX</td> <td style="text-align: center;">XXXXXXXXXX</td>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Other Operations	34-300	164,799.00	53,000.00	-	53,000.00	44,751.17	8,248.83		
Uniform Construction Code	22-999	-	-	-	-	-	-		
Shared Service Agreements	42-999	214,490.00	191,957.00	-	191,957.00	187,281.88	4,675.12		
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-		
Public & Private Programs Offset by Revenues	40-999	165,246.03	20,935.65	-	20,935.65	10,935.65	10,000.00		
Total Operations Excluded from "CAPS"	34-305	544,535.03	265,892.65	-	265,892.65	242,968.70	22,923.95		
(C) Capital Improvements	44-999	150,000.00	100,000.00	-	100,000.00	100,000.00	-		
(D) Municipal Debt Service	45-999	681,118.45	743,500.00	-	743,500.00	742,986.25	XXXXXXXXXX		
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX		
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX		
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX		
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX		
(N) Transferred to Board of Education	29-405	-	-	-	-	-	XXXXXXXXXX		
(M) Reserve for Uncollected Taxes	50-899	398,475.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX		
Total General Appropriations	34-499	7,456,792.48	7,023,308.65	-	7,023,308.65	6,708,329.84	314,465.06		

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	-
Capital Outlay	55-512	25,000.00	50,000.00		50,000.00		50,000.00
Fund Improvement Authorizations	55-513	30,949.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	22,500.00	22,500.00		22,500.00	22,195.56	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	7,500.00	6,500.00		6,500.00	6,500.00	-
Social Security System (O.A.S.I.)	55-541	10,000.00	9,000.00		9,000.00	6,870.92	2,129.08
Unemployment Compensation Insurance (43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532				XXXXXXXXXX		XXXXXXXXXX
Surplus (General Budget)	55-545				XXXXXXXXXX		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-539	921,949.00	820,300.00	-	820,300.00	708,227.15	110,768.41

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	50,000.00	60,000.00		60,000.00		60,000.00
	55-513				-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	85,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,000.00	70,300.00		70,300.00	70,300.00	XXXXXXXXXX
Interest on Bonds	55-522	91,000.00	93,500.00		93,500.00	93,216.67	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00	1,137.33	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Contribution To:								
Public Employees Retirement System	55-540	8,000.00	6,000.00		6,000.00	6,000.00	-	
Social Security System (O.A.S.I.)	55-541	30,000.00	28,000.00		28,000.00	25,958.18	2,041.82	
Unemployment Compensation Insurance (43:21-3 et. Seq.)	55-542				-		-	
					-		-	
					-		-	
Judgements	55-531				-		-	
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		-	
Surplus (General Budget)	55-545			XXXXXXXXXX	-		-	
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,244,000.00	1,196,800.00	-	1,196,800.00	1,112,153.39	83,477.01	

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Request, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycleign Program Disposal of Forfeited Property, 125th Anniversary of the Borough; Police Gym Activities; Parking Offenses Adjudication Act; Uniform Fire Safety Act-Penalty Monies; Beautification Improvements - Donations, Emergency Services - Donations, Library Trust Fund - Donations, Accumulated Absences; Recreation Trust Fund, Public Relations - Donations, Joint Insurance Fund, Beach Activities - Donations, Cat Committee - Donations, 4th of July Celebration - Donations, Dune Restoration Project - Donations, Hurricane Sandy Acceptance of Bequests, Open Space Maintenance - Donations, Municipal Public Defender, Outside Employment of Off-Duty Police Officers, Developer's Escrow Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS	
Cash and Investments	1110100 5,866,033.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000 1,986.03
Federal and State Grants Receivable	1110200 26,411.46
Receivables with Offsetting Reserves:	XXXXXX XXXXXXXX
Taxes Receivable	1110300 213,137.68
Tax Title Lien Receivable	1110400 12,720.29
Property Acquired by Tax Title Lien Liquidation	1110500
Other Receivables	1110600 3,349.46
Deferred Charges Required to be in 2023 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800
Total Assets	1110900 6,123,638.30

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100 1,733,128.29
Reserves for Receivables	2110200 229,207.43
Surplus	2110300 4,161,302.58
Total Liabilities, Reserves and Surplus	XXXXXX 6,123,638.30

School Tax Levy Unpaid	2220170 1,168,210.81
Less: School Tax Deferred	2220200 1,168,210.81
*Balance Included in Above "Cash Liabilities"	2220300 -

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100 2,866,027.61	3,055,619.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.07%, 2021: 98.52%)	2310200 10,861,188.98	10,653,089.00
Delinquent Taxes	2310300 157,768.91	341,237.01
Other Revenues and Additions to Income	2310400 3,022,239.13	2,109,599.99
Total Funds	2310500 16,907,224.63	16,159,545.44
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX
Municipal Appropriations	2310600 6,622,794.90	6,508,047.71
School Taxes (Including Local and Regional)	2310700 3,549,732.00	3,508,239.00
County Taxes (Including Added Tax Amounts)	2310800 2,573,395.15	2,525,177.28
Special District Taxes	2310900	-
Other Expenditures and Deductions from Income	2311000	752,053.84
Total Expenditures and Tax Requirements	2311100 12,745,922.05	13,293,517.83
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300 12,745,922.05	13,293,517.83
Surplus Balance, December 31	2311400 4,161,302.58	2,866,027.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500 4,161,302.58
Current Surplus Anticipated in 2023 Budget	2311600 663,747.85
Surplus Balance Remaining	2311700 3,497,554.73

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

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

BOROUGH OF SEA BRIGHT NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

In 2023, the Borough Council reviewed Capital requests from the various departments and compared them against the long term capital plan which will be amended as described herein. COVID has impacted municipal operations and has enlightened local officials around the nation in regards to methods to protect their employees and the community from contagious disease through changes in the delivery of services, improvements to support social distancing, a higher level of reliance on electronic means to conduct business, and general safety measures and improvement. These priorities are reflected herein.

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

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

Local Unit **BOROUGH OF SEA BRIGHT**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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		
Sand Replenishment Project / Hazard Mitigation (General)	2010A	500,000.00	500,000.00							
Flood Notification System	2020B	100,000.00								100,000.00
DPW Garage Facility	2020C	500,000.00	475,000.00		25,000.00					
Beach Way Storm Sewer Extension	2020D	100,000.00	100,000.00							
Road Program (Imbrie /River /New)	2021A	350,000.00	350,000.00							
Bulkhead / Access Improvements	2021B	125,000.00					125,000.00			
New St Building Refurbishment	2021C	100,000.00								100,000.00
Hazard Mitigation Program (Bulkheads - Phase 1)	2021D	1,000,000.00					500,000.00		500,000.00	
River Street Storm Pumping Station	2021E	100,000.00			5,000.00				95,000.00	
Fire Department Equipment	2022A	40,000.00			2,000.00				38,000.00	
Acquisition of OEM Vehicle	2022B	60,000.00							60,000.00	
Sewer - Ocean Avenue Sewer Line Reconstruction	2022C	250,000.00			12,500.00				237,500.00	
Sewer - Downtown Sewer Repair	2022D	134,000.00	134,000.00							
Sewer - North Station Valve Replacement & Spare Pumps	2022E	70,000.00			3,500.00				66,500.00	
Beach/DPW - Acquisition of Loader with Plow Attachment	2022H	120,000.00			6,000.00				114,000.00	
Center / South / Surf Improvements	2022K	150,000.00			7,500.00				142,500.00	
Road Program (South & Rumson)	2022L	300,000.00								300,000.00
Peninsula Avenue Bulkhead Elevation	2023A	150,000.00								150,000.00
TOTAL - THIS PAGE	XXXXX	4,149,000.00	1,559,000.00		61,500.00		625,000.00		1,253,500.00	650,000.00

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

Local Unit

BOROUGH OF SEA BRIGHT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Sand Replenishment Project / Hazard Mitigation (General)	2010A	500,000.00	2023						
Flood Notification System	2020B	100,000.00	2024						
DPW Garage Facility	2020C	500,000.00	2024						
Beach Way Storm Sewer Extension	2020D	100,000.00	2022						
Road Program (Imbric /River /New)	2021A	350,000.00	2023						
Bulkhead / Access Improvements	2021B	125,000.00	2024						
New St Building Refurbishment	2021C	100,000.00	2025			100,000.00			
Hazard Mitigation Program (Bulkheads - Phase 1)	2021D	1,000,000.00	2024		500,000.00				
River Street Storm Pumping Station	2021E	100,000.00	2023						
Fire Department Equipment	2022A	40,000.00	2023	150,000.00					
Acquisition of OEM Vehicle	2022B	60,000.00	2023						
Sewer - Ocean Avenue Sewer Line Reconstruction	2022C	250,000.00	2023		100,000.00				
Sewer - Downtown Sewer Repair	2022D	134,000.00	2026			1,000,000.00			
Sewer - North Station Valve Replacement & Spare Pumps	2022E	70,000.00	2023			100,000.00			
Beach/DPW - Acquisition of Loader with Plow Attachment	2022H	120,000.00	2023						
Center / South / Surf Improvements	2022K	150,000.00	2023	40,000.00					
Road Program (South & Rumson)	2022L	300,000.00	2024		75,000.00				
Peninsula Avenue Bulkhead Elevation	2023A	150,000.00	2023	20,000.00					
TOTAL - THIS PAGE	XXXXX	4,149,000.00	XXXXXXXXXX	210,000.00	775,000.00	1,100,000.00	-	-	-

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

Local Unit

BOROUGH OF SEA BRIGHT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d	5e	5f	
Osborne/Beach/New Improvements	2023B	400,000.00	2023	250,000.00						
Sanitary Sewer System Improvements	2023C	250,000.00	2023							
Storm Sewer System Improvements	2023D	250,000.00	2024	70,000.00						
Refurbishment of Fire Engine	2023E	100,000.00	2023	60,000.00						
Road Program	2024A	300,000.00	2024	120,000.00						
Public Safety Equipment	2024B	150,000.00	2025	30,000.00						
Facility Improvements	2024C	150,000.00	2025		150,000.00					
Replacement of Aerial Truck	2025A	1,000,000.00	2026		300,000.00					
Bulkhead - Flood Mitigation Project Phase 2	2025B	1,500,000.00	2025			150,000.00				
Replacement of DPW Equipment and Vehicles	2025C	150,000.00	2025			300,000.00				
Replacement of Sewer Equipment	2025D	100,000.00	2025			250,000.00				
Beach Equipment / Vehicles	2026A	100,000.00	2025				250,000.00			
Bulkhead - Flood Mitigation Project Phase 3	2026B	1,500,000.00	2026			300,000.00				
Road Improvement Program	2026C	350,000.00	2026				300,000.00			
Sanitary Sewer Improvements	2026D	250,000.00	2027				150,000.00			
Parking Lot Improvements	2026E	200,000.00	2027				150,000.00			
		-	2027				1,000,000.00			
		-								
TOTAL - THIS PAGE	XXXXX	6,750,000.00	XXXXXXXXXXXX	530,000.00	450,000.00	1,000,000.00	1,850,000.00			-

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

Local Unit

BOROUGH OF SEA BR

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	
Sand Replenishment Project / Hazard Mitigation (General)	500,000.00			25,000.00				475,000.00		
Flood Notification System	100,000.00			5,000.00				95,000.00		
DPW Garage Facility	500,000.00			25,000.00				475,000.00		
Beach Vly Storm Sewer Extension	100,000.00			5,000.00				95,000.00		
Road Program (Imbrie /River /New)	350,000.00					250,000.00		100,000.00		
Bulkhead / Access Improvements	125,000.00					125,000.00				
New St Building Refurbishment	100,000.00			5,000.00				95,000.00		
Hazard Mitigation Program (Bulkheads - Phase 1)	1,000,000.00					750,000.00		95,000.00	250,000.00	
River Street Storm Pumping Station	100,000.00			5,000.00				95,000.00		
Fire Department Equipment	40,000.00			2,000.00				38,000.00		
Acquisition of OEM Vehicle	60,000.00			3,000.00				57,000.00		
Sewer - Ocean Avenue Sewer Line Reconstruction	250,000.00			12,500.00				237,500.00		
Sewer - Downtown Sewer Repair	134,000.00			3,500.00				134,000.00		
Sewer - North Station Valve Replacement & Spare Pumps	70,000.00			6,000.00				66,500.00		
Beach/DPW - Acquisition of Loader with Plow Attachment	120,000.00			7,500.00				114,000.00		
Center / South / Surf Improvements	150,000.00			7,500.00		250,000.00		142,500.00		
Road Program (South & Runson)	300,000.00			7,500.00				50,000.00		
Peninsula Avenue Bulkhead Elevation	150,000.00			7,500.00				142,500.00		
TOTAL - THIS PAGE	4,149,000.00			112,000.00		1,375,000.00		1,290,000.00	1,122,000.00	250,000.00

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

Local Unit

BOROUGH OF SEA BR

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
Osborne/Beach/New Improvements	400,000.00					250,000.00	150,000.00		
Sanitary Sewer System Improvements	250,000.00			12,500.00				237,500.00	
Storm Sewer System Improvements	250,000.00			12,500.00			237,500.00		
Refurbishment of Fire Engine	100,000.00				100,000.00				
Road Program	300,000.00					250,000.00	50,000.00		
Public Safety Equipment	150,000.00			7,500.00			142,500.00		
Facility Improvements	150,000.00			7,500.00			142,500.00		
Replacement of Aerial Truck	1,000,000.00			50,000.00			950,000.00		
Bulkhead - Flood Mitigation Project Phase 2	1,500,000.00			35,000.00		800,000.00	142,500.00		665,000.00
Replacement of DPW Equipment and Vehicles	150,000.00			7,500.00					
Replacement of Sewer Equipment	100,000.00			5,000.00					
Beach Equipment / Vehicles	100,000.00			5,000.00				95,000.00	
Bulkhead - Flood Mitigation Project Phase 3	1,500,000.00			35,000.00		800,000.00			665,000.00
Road Improvement Program	350,000.00					250,000.00	100,000.00		
Sanitary Sewer Improvements	250,000.00			12,500.00				237,500.00	
Parking Lot Improvements	200,000.00			10,000.00			190,000.00		
TOTAL - THIS PAGE	6,750,000.00			200,000.00	100,000.00	2,350,000.00	2,105,000.00	665,000.00	1,330,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 5,035,000.00 (Item 2 below) for municipal purposes, and
 - (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 - (c) \$ - (Item 4 below)
 - (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 - (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
 - (f) \$ - (Item 5 Below) Minimum Library Tax
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Bieber			Booker
Catalano			
Gorman			
Keeler			
Lamia			

SUMMARY OF REVENUES

1. General Revenues	Surplus Anticipated	08-100	\$	663,747.85
	Miscellaneous Revenues Anticipated	13-099	\$	1,548,538.78
	Receipts from Delinquent Taxes	15-499	\$	209,505.85
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	5,035,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	Item 6, Sheet 42	07-195	\$	-
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	Total Revenues	07-192	\$	-
		13-299	\$	7,456,792.48

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 5,024,374.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 658,290.00
(g) Cash Deficit		46-885	\$ -
<u>Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 544,535.03
(c) Capital Improvements		44-999	\$ 150,000.00
(d) Municipal Debt Service		45-999	\$ 681,118.45
(e) Deferred Charges - Municipal		46-999	\$ -
(f) Judgments		37-480	\$ -
(h) 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	\$ 398,475.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 7,456,792.48

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 18th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2023, Christine Platt, Clerk
Signature

BOROUGH OF SEA BRIGHT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 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				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
Reserve Funds:	54-101				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				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499		-		-

Summary of Program

Year Referendum Passed/Implemented:	(Date)	
Rate Assessed:	\$	
Total Tax Collected to date:	\$	
Total Expended to date:	\$	
Total Acreage Preserved to date:	(Acres)	
Recreation land preserved in 2022:	(Acres)	
Farmland preserved in 2022:	(Acres)	

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

Contracting Unit: BOROUGH OF SEA BRIGHT

Year Ending: December 31, 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.

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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.

3.22.2023
Date

Christine Pugh
Clerk of the Governing Body