

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PINE BEACH

COUNTY: OCEAN

<u>LAWRENCE CUNEO</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>CHARLENE A. CARNEY</u> Municipal Clerk	<u>1/1/1987</u> Date of Orig. Appt.
<u>CHRISTINE DEHNZ</u> Tax Collector	<u>461</u> Cert. No.
<u>LINDA PICARO-COVELLO</u> Chief Financial Officer	<u>91</u> Cert. No.
<u>WARREN M. KORECKY</u> Registered Municipal Accountant	<u>N-0756</u> Cert. No.
<u>MICHAEL MCKENNA</u> Municipal Attorney	<u>419</u> Lic. No.
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Official Mailing Address of Municipality

MUNICIPAL BUILDING
599 PENNSYLVANIA AVENUE
PINE BEACH, NJ 08741

Fax #: 732-240-0533

Governing Body Members	
Name	Term Expires
<u>RAYMOND NEWMAN</u>	<u>12/31/2025</u>
<u>BARRY WIECK</u>	<u>12/31/2025</u>
<u>RICHARD POLHEMUS</u>	<u>12/31/2023</u>
<u>SUSAN COLETTI</u>	<u>12/31/2023</u>
<u>JAMES SAXTON</u>	<u>12/31/2024</u>
<u>JAMES KEESLING</u>	<u>12/31/2024</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PINE BEACH, 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 The Asbury Park Press

in the issue of April 19, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

WIECK
POLHEMUS
COLETTI
KEESLING

Nays

Abstained

Absent

SAXTON
NEWMAN

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PINE BEACH, County of OCEAN, on April 12, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 10, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,261,298.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	815,625.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	815,625.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.49% Percent of Tax Collections	100,000.00
4. Total General Appropriations (Item 9, Sheet 29)	3,176,923.15
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ </div> <div style="width: 35%; text-align: right;"> 2023 - \$ 2022 - \$ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	878,262.11
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,298,661.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,046,035.25	456,000.00	439,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	40,754.24						
Emergency Appropriations	50,000.00	-	-	-	-	-	-
Total Appropriations	3,136,789.49	456,000.00	439,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,771,566.20	403,782.05	330,329.44	-	-	-	-
Reserved	364,852.56	52,133.87	108,373.11	-	-	-	-
Unexpended Balances Canceled	370.73	84.08	297.45	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,136,789.49	456,000.00	439,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	3,046,035.00
Cap Base Adjustment:	
Subtotal	<u>3,046,035.00</u>
Exceptions Less:	
Total Other Operations	30,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	95,260.00
Total Additional Appropriations	
Total Capital Improvements	73,000.00
Total Debt Service	542,450.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	8,645.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	100,000.00
Total Exceptions	<u>849,355.00</u>
Amount on Which CAP is Applied	2,196,680.00
<u>2.5%</u> CAP	<u>54,917.00</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,251,597.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,251,597.00
Additions:		
New Construction (Assessor Certification)		15,567.80
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		<u>15,567.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u><u>2,267,164.80</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u><u>21,966.80</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>2,289,131.60</u></u>
Total General Appropriations for Municipal Purposes		<u><u>2,261,298.00</u></u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(27,833.60)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 346,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>51,000.00</u>
	<u>295,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>285,000.00</u>
Budgeted Group Insurance - Utilities	<u>10,000.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>295,000.00</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

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	2,281,102.75
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,281,102.75</u>
Plus 2% CAP Increase	<u>45,622.06</u>
ADJUSTED TAX LEVY	<u>2,326,724.81</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,326,724.81</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,326,724.81

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	9,600.00
Allowable Pension Obligations Increases	7,005.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	75,450.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

92,055.00

Less Cancelled or Unexpended Waivers

371.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

2,418,408.81

Additions:

New Ratables - Increase for new construction	1,718,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.906</u>
New Ratable Adjustment to Levy	15,567.80
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,433,976.60

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,298,661.04

OVER OR (UNDER) 2% LEVY CAP

(135,315.56)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

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

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	30,425
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	30,425

2022

Maximum Allowable Amount to be Raised by Taxation	2,321,083
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	2,281,103
Amount Used in CY 2023	39,980
Balance to Carry Forward (CY 2024 - CY2025)	39,980

2023

Maximum Allowable Amount to be Raised by Taxation	2,433,977
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	2,298,661
	135,316

Total Levy CAP Bank	205,721
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	415,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	415,000.00	350,000.00	350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,150.00
Other	08-104	500.00	550.00	548.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	20,000.00	72,332.77
Other	08-109			
Interest and Costs on Taxes	08-112	9,000.00	9,000.00	13,517.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	6,104.40
Anticipated Utility Operating Surplus	08-114			
Boat Slip Rental	08-115	2,000.00	2,000.00	3,804.00
Sale of Beach Badges	08-108	4,000.00	4,000.00	5,627.00
Cabel Television Franchise	08-120	18,010.00	18,564.25	18,564.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	90,510.00	61,114.25	125,647.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	208,605.00	207,173.00	207,173.00
Reserve for Municipal Relief Fund	09-213	10,806.96		
Total Section B: State Aid Without Offsetting Appropriations	09-001	219,411.96	207,173.00	207,173.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	4,000.00	4,000.00	6,221.80
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,000.00	4,000.00	6,221.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CLEAN COMMUNITIES PROGRAM	10-770		5,754.24	5,754.24
BODY ARMOR FUND	10-706	768.59	645.25	645.25
COMMUNITY DEVELOPMENT BLOCK GRANT	10-708		35,000.00	35,000.00
RECYCLING TONNAGE GRANT	10-569	1,571.56		-
DRIVE SOBER OR GET PULLED OVER	10-509			-
DISTRACTED DRIVING CRACKDOWN	10-508	7,000.00	7,000.00	7,000.00
AMERICAN RESCUE PLAN FIREFIGHTER GRANT	10-712	27,000.00		-
WATER QUALITY RESTORATION GRANT	10-603	3,000.00		-
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				-
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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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
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				-
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	39,340.15	48,399.49	48,399.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
LEASE OF CELL TOWER	08-117	60,000.00	60,000.00	65,626.86
CAPITAL SURPLUS	08-122		5,000.00	5,000.00
RESERVE FOR PAYMENT OF DEBT SERVICE	08-125		20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	60,000.00	85,000.00	90,626.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	415,000.00	350,000.00	350,000.00
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	90,510.00	61,114.25	125,647.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	219,411.96	207,173.00	207,173.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,000.00	4,000.00	6,221.80
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	39,340.15	48,399.49	48,399.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	60,000.00	85,000.00	90,626.86
Total Miscellaneous Revenues	13-099	413,262.11	405,686.74	478,069.03
4. Receipts from Delinquent Taxes	15-499	50,000.00	50,000.00	56,224.82
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	878,262.11	805,686.74	884,293.85
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	2,298,661.04	2,281,102.75	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	2,298,661.04	2,281,102.75	2,347,913.03
7. Total General Revenues	13-299	3,176,923.15	3,086,789.49	3,232,206.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	41,500.00	41,500.00		41,500.00	38,808.00	2,692.00
Other Expenses	20-100	2	2,000.00	2,000.00		2,000.00	1,570.64	429.36
BOROUGH CLERK:						-		-
Salaries & Wages	20-120	1	107,075.00	103,150.00		103,150.00	100,704.96	2,445.04
Other Expenses	20-120	2	6,000.00	5,500.00		7,000.00	6,492.86	507.14
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1				-		-
Other Expenses	20-130	2	15,000.00	18,000.00		18,000.00	10,458.38	7,541.62
Audit Services	20-135	2	22,000.00	20,000.00		20,000.00	19,650.00	350.00
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	21,500.00	20,750.00		20,750.00	20,639.98	110.02
Other Expenses	20-150	2	2,000.00	2,000.00	50,000.00	52,000.00	28,164.73	23,835.27
INSURANCE:						-		-
General Liability	23-210	2	58,000.00	37,000.00		37,000.00	31,378.44	5,621.56
Workers Compensation	23-215	2	63,000.00	65,000.00		65,000.00	64,963.00	37.00
Employees Group Health	23-220	2	285,000.00	270,000.00		270,000.00	250,328.77	19,671.23
						-		-
						-		-

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
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145	1	15,650.00	15,250.00		15,250.00	15,011.04	238.96
Other Expenses	20-145	2	6,500.00	6,500.00		6,500.00	5,560.22	939.78
LEGAL SERVICES AND COSTS:						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	45,000.00	47,000.00		42,000.00	21,744.64	20,255.36
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	28,000.00	23,000.00		23,500.00	23,340.00	160.00
Other Expenses	43-490	2	5,500.00	3,000.00		5,000.00	4,508.76	491.24
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	900.00	900.00		900.00	700.00	200.00
Other Expenses	21-180	2	2,000.00	2,000.00		2,000.00	931.70	1,068.30
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	20,000.00	15,000.00		15,000.00	11,998.25	3,001.75
ADVERTISING AND PRINTING:						-		-
Other Expenses	20-120	2	3,500.00	3,500.00		3,500.00	2,367.15	1,132.85
ENGINEERING:						-		-
Other Expenses	20-165	2	22,000.00	25,000.00		25,000.00	6,278.91	18,721.09
						-		-
						-		-

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:						-		-
FIRE:						-		-
Aid to Volunteer Fire Company	25-265	2	4,300.00	4,300.00		4,300.00	4,300.00	-
Other Expenses - Misc (Insurance Deductibles)	25-265	2	500.00	500.00		500.00	-	500.00
POLICE:						-		-
Salaries & Wages	25-240	1	640,000.00	645,000.00		640,000.00	533,652.22	106,347.78
Other Expenses - Miscellaneous	25-240	2	32,000.00	30,000.00		35,000.00	30,805.66	4,194.34
Other Expenses - Lease of Police Vehicles	25-240	2				-		-
Other Expenses - Accreditation	25-240	2	12,000.00	12,000.00		12,000.00	2,297.20	9,702.80
SAFETY OFFICER:						-		-
Salaries & Wages	25-240	2	100.00	100.00		100.00	-	100.00
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	3,000.00	3,400.00		3,400.00	3,000.00	400.00
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	139.99	860.01
LIFE GUARDS:						-		-
Salaries & Wages	28-380	1	8,500.00	8,500.00		5,000.00	4,447.50	552.50
Other Expenses	28-380	2	2,500.00	500.00		500.00	-	500.00
						-		-
						-		-
						-		-

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
STREETS AND ROADS:						-		-
ROAD REPAIRS / MAINTENANCE:						-		-
Other Expenses	26-290	2	16,000.00	15,000.00		15,000.00	3,398.22	11,601.78
PUBLIC WORKS:						-		-
Salaries & Wages	26-300	1	100,250.00	95,000.00		95,000.00	84,120.34	10,879.66
GARBAGE AND TRASH REMOVAL:						-		-
Salaries & Wages	26-305	1	64,250.00	62,500.00		62,500.00	61,588.22	911.78
Other Expenses	26-305	2	15,250.00	13,000.00		13,000.00	7,784.88	5,215.12
SANITATION:						-		-
Sanitary Landfill Costs:						-		-
Other Expenses	26-305	2	95,000.00	95,000.00		95,000.00	80,000.00	15,000.00
RECYCLING ACT (CHAPTER 278 P.L. 1981)						-		-
RECYCLING:						-		-
Salaries & Wages	26-305	1	52,000.00	51,150.00		51,150.00	49,015.95	2,134.05
Other Expenses	26-305	2	9,500.00	7,000.00		7,000.00	3,713.45	3,286.55
						-		-
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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
RECREATION AND EDUCATION:						-		-
BEACH FRONT AND DOCK MAINTENANCE:						-		-
Other Expenses:						-		-
Miscellaneous	28-380	2	2,000.00	1,500.00		1,500.00	1,497.23	2.77
						-		-
PARKS AND PLAYGROUNDS:						-		-
Other Expenses	28-375	2	3,000.00	3,000.00		3,000.00	2,205.70	794.30
						-		-
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	28-371	2	6,000.00	6,000.00		6,000.00	5,677.91	322.09
						-		-
HEALTH AND WELFARE:						-		-
ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	200.00	200.00		200.00	-	200.00
						-		-
HEALTH AND WELFARE:						-		-
Other Expenses	27-330	2	50.00	50.00		50.00	-	50.00
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						-		-
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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
NEW JERSEY EMPLOYEE OCCUPATIONAL SAFETY						-		-
AND HEALTH ACT:						-		-
Other Expenses	27-330	2	600.00	600.00		600.00	575.00	25.00
						-		-
STORMWATER MANAGEMENT:						-		-
Other Expenses	27-331	2	1,100.00	1,100.00		1,100.00	1,050.00	50.00
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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
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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
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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	19,500.00	18,400.00		18,400.00	16,630.00	1,770.00
Other Expenses	22-195	2	2,500.00	2,000.00		2,000.00	1,960.11	39.89
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES:						-		-
Gasoline	31-460	2	18,000.00	18,000.00		18,000.00	17,426.30	573.70
Fuel Oil	31-447	2	14,500.00	12,000.00		14,500.00	11,649.53	2,850.47
Electricity	31-430	2	15,000.00	15,000.00		15,000.00	9,190.27	5,809.73
Natural Gas	31-446	2	7,000.00	7,000.00		7,000.00	4,505.17	2,494.83
Street Lighting	31-435	2	20,000.00	18,500.00		20,500.00	19,730.31	769.69
Communications	31-440	2	17,500.00	17,500.00		17,500.00	13,348.53	4,151.47
Computer Technology	31-440	2	8,000.00	5,500.00		5,500.00	2,649.88	2,850.12
						-		-
ACCUMULATED LEAVE COMPENSATION	30-415	2	2,000.00	2,000.00		2,000.00	2,000.00	-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,965,225.00	1,898,350.00	50,000.00	1,948,350.00	1,643,960.00	304,390.00
B. Contingent	35-470	2		50.00	XXXXXXXXXX	50.00	-	50.00
Total Operations Including Contingent - within "CAPS"	34-201		1,965,225.00	1,898,400.00	50,000.00	1,948,400.00	1,643,960.00	304,440.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,102,125.00	1,088,500.00	-	1,080,500.00	951,658.21	128,841.79
Other Expenses (Including Contingent)	34-201	2	863,100.00	809,900.00	50,000.00	867,900.00	692,301.79	175,598.21

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

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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		55,065.00	47,118.00		47,118.00	47,118.00	-
Social Security System (O.A.S.I.)	36-472		91,000.00	90,500.00		90,500.00	78,260.98	12,239.02
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		143,008.00	150,662.00		150,662.00	150,662.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		7,000.00	10,000.00		10,000.00	4,832.95	5,167.05
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		296,073.00	298,280.00	-	298,280.00	280,873.93	17,406.07
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		2,261,298.00	2,196,680.00	50,000.00	2,246,680.00	1,924,833.93	321,846.07

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
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	25-286	2	18,000.00	15,000.00		15,000.00		15,000.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)						-		-
Beachwood Contribution	25-286	2	5,000.00	15,000.00		15,000.00		15,000.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		23,000.00	30,000.00	-	30,000.00	-	30,000.00

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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DOG REGULATION:						-		-
Other Expenses	42-113	2	2,800.00	2,800.00		2,800.00	2,787.34	12.66
						-		-
BOROUGH OF BEACHWOOD-INTERLOCAL AGREEMENT:						-		-
FIRST AID SERVICES	42-119	2	16,000.00	16,000.00		16,000.00	9,248.27	6,751.73
						-		-
TOWNSHIP OF LAKEWOOD-INTERLOCAL AGREEMENT:						-		-
Other Expenses - Vehicle Washing	42-120	2	100.00	100.00		100.00	-	100.00
						-		-
TOWNSHIP OF BERKELEY -INTERLOCAL AGREEMENT:						-		-
Other Expenses - Tree Services	42-121	2	100.00	100.00		100.00	-	100.00
						-		-
TOWNSHIP OF LACY - CFO,QPA						-		-
Salaries & Wages	42-104	1	86,785.00	76,260.00		76,260.00	76,259.28	0.72
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		105,785.00	95,260.00	-	95,260.00	88,294.89	6,965.11

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	7,400.00	1,000.00		1,000.00	-	1,000.00
CLEAN COMMUNITIES GRANT	41-770	2		5,754.24		5,754.24	5,754.24	-
						-	-	-
ARP FIREFIGHTER GRANT	41-712	2	27,000.00			-	-	-
Local Match	41-712	2	7,200.00			-	-	-
						-	-	-
						-	-	-
BODY ARMOR REPLACEMENT FUND	41-708	2	768.59	645.25		645.25	645.25	-
						-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT	41-708	2		35,000.00		35,000.00	35,000.00	-
						-	-	-
DRIVE SOBER OR GET PULLED OVER	41-509	2				-	-	-
						-	-	-
DISTRACTED DRIVING CRACKDOWN	41-508	2	7,000.00	7,000.00		7,000.00	7,000.00	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	1,571.56			-	-	-
						-	-	-

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								
WATER QUALITY RESTORATION GRANT	41-603	2	3,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		53,940.15	49,399.49	-	49,399.49	48,399.49	1,000.00
Total Operations - Excluded from "CAPS"	34-305		182,725.15	174,659.49	-	174,659.49	136,694.38	37,965.11
Detail:								
Salaries & Wages	34-305	1	86,785.00	76,260.00	-	76,260.00	76,259.28	0.72
Other Expenses	34-305	2	95,940.15	98,399.49	-	98,399.49	60,435.10	37,964.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		5,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	-
						-		-
POLICE EQUIPMENT	44-903	2	5,000.00			-		-
IMPROVEMENTS TO MUNICIPAL BUILDING	44-903	2		5,000.00		5,000.00	-	5,000.00
IMPROVEMENTS TO BEACHFRONT AND RECREATION AREAS	44-904	2	5,000.00			-		-
						-		-
UPGRADE TO FUEL PUMPS	44-905	2	15,000.00			-		-
						-		-
IMPROVEMENTS TO PUBLIC WORKS BUILDING	44-905	2				-		-
						-		-
Purchase of Heavy Duty Police Vehicle & Equipment	44-903	2		58,000.00		58,000.00	57,958.62	41.38
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		30,000.00	73,000.00	-	73,000.00	67,958.62	5,041.38

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		62,100.00	60,275.00		60,275.00	60,257.11	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		300,000.00	300,000.00		300,000.00	299,800.00	XXXXXXXXXX
Interest on Bonds	45-930		8,000.00	9,500.00		9,500.00	9,485.78	XXXXXXXXXX
Interest on Notes	45-935		69,550.00	19,500.00		19,500.00	19,485.49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRINCIPAL	45-940	2	111,500.00	109,250.00		109,250.00	109,225.42	XXXXXXXXXX
INTEREST	45-941	2	13,500.00	15,750.00		15,750.00	15,659.47	XXXXXXXXXX
						-		XXXXXXXXXX
USDA LOAN - Principal	45-940	2	9,250.00	8,900.00		8,900.00	8,896.91	XXXXXXXXXX
USDA LOAN - Interest	45-940	2	19,000.00	19,275.00		19,275.00	19,269.09	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		592,900.00	542,450.00	-	542,450.00	542,079.27	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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	10,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	10,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	815,625.15	790,109.49	-	790,109.49	746,732.27	43,006.49	

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 (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		815,625.15	790,109.49	-	790,109.49	746,732.27	43,006.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,076,923.15	2,986,789.49	50,000.00	3,036,789.49	2,671,566.20	364,852.56
(M) Reserve for Uncollected Taxes	50-899		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,176,923.15	3,086,789.49	50,000.00	3,136,789.49	2,771,566.20	364,852.56

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	2,261,298.00	2,196,680.00	50,000.00	2,246,680.00	1,924,833.93	321,846.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	23,000.00	30,000.00	-	30,000.00	-	30,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	105,785.00	95,260.00	-	95,260.00	88,294.89	6,965.11
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	53,940.15	49,399.49	-	49,399.49	48,399.49	1,000.00
Total Operations Excluded from "CAPS"	34-305	182,725.15	174,659.49	-	174,659.49	136,694.38	37,965.11
(C) Capital Improvements	44-999	30,000.00	73,000.00	-	73,000.00	67,958.62	5,041.38
(D) Municipal Debt Service	45-999	592,900.00	542,450.00	-	542,450.00	542,079.27	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,176,923.15	3,086,789.49	50,000.00	3,136,789.49	2,771,566.20	364,852.56

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	88,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	88,000.00	75,000.00	75,000.00
Rents	08-503	295,000.88	281,000.00	356,548.80
Miscellaneous	08-505			
ARP FUNDS - Transfer from Current Fund - Unappropriated	08-506	128,596.12	100,000.00	100,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	511,597.00	456,000.00	531,548.80

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	50,000.00	58,600.00		58,600.00	32,844.07	25,755.93
Other Expenses	55-502	94,409.88	98,000.00		98,000.00	75,851.26	22,148.74
Audit	55-502	8,000.00	7,500.00		7,500.00	7,500.00	-
Workers Compensation Insurance	55-502	12,500.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	-
Capital Outlay	55-512				-		-
Purchase of Hydrants		-	1,500.00		1,500.00	-	1,500.00
APR FUNDS- Painting of Water Tower		128,596.12	100,000.00		100,000.00	100,000.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	93,650.00	91,900.00		91,900.00	91,815.92	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest on Bonds	55-522	43,500.00	46,470.00		46,470.00	46,470.00	XXXXXXXXXX
Interest on Notes	55-523	40,991.00	9,280.00		9,280.00	9,280.00	XXXXXXXXXX
					-		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
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
Unfunded Ordinance 86-26	55-550	5,000.00		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	5,000.00		5,000.00	5,000.00	-
Social Security System (O.A.S.I.)	55-541	4,200.00	4,500.00		4,500.00	2,359.46	2,140.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	750.00	750.00		750.00	161.34	588.66
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	511,597.00	456,000.00	-	456,000.00	403,782.05	52,133.87

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	50,000.00	41,000.00	41,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	41,000.00	41,000.00
Rents	08-503	391,000.00	395,000.00	401,501.52
Miscellaneous	08-505	3,000.00	3,000.00	3,672.39
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	444,000.00	439,000.00	446,173.91

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	64,500.00	64,500.00		64,500.00	36,188.44	28,311.56
Other Expenses	55-502	82,000.00	90,000.00		90,000.00	45,845.17	44,154.83
Sewer Treatment	55-504	188,250.00	194,000.00		194,000.00	165,045.66	28,954.34
Audit	55-502	8,000.00	7,500.00		7,500.00	7,500.00	-
Workers Compensation Insurance	55-503	20,500.00	10,000.00		10,000.00	10,000.00	-
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DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Sewer Plant Improvements		5,000.00	5,000.00		5,000.00	-	5,000.00
Reserve for Replacement		1,000.00	1,000.00		1,000.00	1,000.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	52,500.00	49,750.00		49,750.00	49,452.55	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	5,000.00	7,500.00		7,500.00	7,500.00	XXXXXXXXXX
Interest on Notes	55-523		-		-		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
Unfunded Ordinance 92-12	55-550	5,000.00		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	5,000.00		5,000.00	5,000.00	-
Social Security System (O.A.S.I.)	55-541	4,000.00	4,000.00		4,000.00	2,609.58	1,390.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	750.00	750.00		750.00	188.04	561.96
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	444,000.00	439,000.00	-	439,000.00	330,329.44	108,373.11

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act of 1974, Disposal of Forfeited Property, Developer's Escrow Fund, Parking Offenses Adjudication Act, Affordable Housing, Municipal Public Defender, Accumulated Absences. Storm Recovery Trust, Donations Police Department

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

ASSETS		
Cash and Investments	1110100	1,627,996.33
Due from State of N.J.(c. 20, P.L. 1961)	1111000	762.71
Federal and State Grants Receivable	1110200	69,000.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	58,251.78
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	13,587.00
Other Receivables	1110600	171,720.68
Deferred Charges Required to be in 2023 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	40,000.00
Total Assets	1110900	1,991,318.50

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,028,691.80
Reserves for Receivables	2110200	75,103.78
Surplus	2110300	887,522.92
Total Liabilities, Reserves and Surplus	XXXXXX	1,991,318.50

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	707,338.11	604,646.83
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.09%, 2021: 99.14%)	2310200	6,548,715.78	6,378,473.68
Delinquent Taxes	2310300	56,224.82	52,042.68
Other Revenues and Additions to Income	2310400	862,465.72	798,950.18
Total Funds	2310500	8,174,744.43	7,834,113.37
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,036,418.76	2,915,912.50
School Taxes (Including Local and Regional)	2310700	3,034,312.00	2,984,019.00
County Taxes (Including Added Tax Amounts)	2310800	1,266,490.75	1,213,658.41
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		13,185.35
Total Expenditures and Tax Requirements	2311100	7,337,221.51	7,126,775.26
Less: Expenditures to be Raised by Future Taxes	2311200	50,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	7,287,221.51	7,126,775.26
Surplus Balance, December 31	2311400	887,522.92	707,338.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	887,522.92
Current Surplus Anticipated in 2023 Budget	2311600	415,000.00
Surplus Balance Remaining	2311700	472,522.92

(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 PINE BEACH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected capital budget and improvement program be made part of the 2023 municipal budget. The improvement amounts are estimated and may be adjusted.

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

Local Unit **BOROUGH OF PINE BEACH**

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	
PURCHASE OF EQUIPMENT		35,000.00		5,000.00	1,500.00			28,500.00	
IMPROV. TO MUNICIPAL PROPERTY		5,000.00		5,000.00					
UPGRADE TO FUEL PUMPS		15,000.00		15,000.00					
IMPROVEMENT TO VARIOUS ROADS		462,120.00					251,120.00	211,000.00	
		-							
WATER UTILITY IMPROVEMENTS:		-							
		-							
PURCHASE OF WATER METERS		50,000.00							50,000.00
PURCHASE/REPAIR HYDRANTS		50,000.00							50,000.00
IMPROVEMENT TO WATER TOWER		128,596.00		128,596.00					
		-							
SEWER UTILITY IMPROVEMENTS:		-							
		-							
REHABILITATION SEWER LINES		100,000.00							100,000.00
REHABILITATION PUMP STATION		150,000.00							150,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	995,716.00	-	153,596.00	1,500.00	-	251,120.00	239,500.00	350,000.00

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

Local Unit

BOROUGH OF PINE BEACH

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

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

Local Unit

BOROUGH OF PINE BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	995,716.00	-	153,596.00	1,500.00	-	251,120.00	239,500.00	350,000.00

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

Local Unit

BOROUGH OF PINE BEACH

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
PURCHASE OF EQUIPMENT		35,000.00		30,000.00	5,000.00	5,000.00			
IMPROV. TO MUNICIPAL PROPERTY		5,000.00		5,000.00	5,000.00	5,000.00			
UPGRADE TO FUEL PUMPS		15,000.00		15,000.00	5,000.00				
IMPROVEMENT TO VARIOUS ROADS		462,120.00		462,120.00	300,000.00	300,000.00			
		-							
WATER UTILITY IMPROVEMENTS:		-							
		-							
PURCHASE OF WATER METERS		50,000.00		50,000.00	25,000.00	10,000.00			
PURCHASE/REPAIR HYDRANTS		50,000.00		25,000.00	25,000.00				
IMPROVEMENT TO WATER TOWER		128,596.00		128,596.00	750,000.00				
		-							
SEWER UTILITY IMPROVEMENTS:		-							
		-							
REHABILITATION SEWER LINES		100,000.00		100,000.00	100,000.00				
REHABILITATION PUMP STATION		150,000.00		150,000.00	125,000.00				
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	995,716.00	XXXXXXXXXX	965,716.00	1,340,000.00	320,000.00	-	-	-

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

Local Unit

BOROUGH OF PINE BEACH

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
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF PINE BEACH

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
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TOTAL - ALL PROJECTS	XXXXX	995,716.00	XXXXXXXXXX	965,716.00	1,340,000.00	320,000.00	-	-	-

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

Local Unit

BOROUGH OF PINE BE

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
PURCHASE OF EQUIPMENT	35,000.00	5,000.00		1,500.00					
IMPROV. TO MUNICIPAL PROPERTY	5,000.00	5,000.00		-					
UPGRADE TO FUEL PUMPS	15,000.00	15,000.00		-					
IMPROVEMENT TO VARIOUS ROADS	462,120.00			-		251,120.00	211,000.00		
	-			-					
WATER UTILITY IMPROVEMENTS:	-			-					
	-			-					
PURCHASE OF WATER METERS	50,000.00			2,500.00			47,500.00		
PURCHASE/REPAIR HYDRANTS	50,000.00			2,500.00			47,500.00		
IMPROVEMENT TO WATER TOWER	128,596.00	128,596.00		-					
	-			-					
SEWER UTILITY IMPROVEMENTS:	-			-					
	-			-					
REHABILITATION SEWER LINES	100,000.00			5,000.00				95,000.00	
REHABILITATION PUMP STATION	150,000.00			-				150,000.00	
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	995,716.00	153,596.00	-	11,500.00	-	251,120.00	306,000.00	245,000.00	-

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

Local Unit BOROUGH OF PINE BE

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
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

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

Local Unit BOROUGH OF PINE BE

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
	-			-					
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TOTAL - ALL PROJECTS	995,716.00	153,596.00	-	11,500.00	-	251,120.00	306,000.00	245,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-52

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of PINE BEACH, County of OCEAN 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) \$ 2,298,661.04 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	COLETTI KEESLING NEWMAN POLHEMUS SAXTON WIECK		Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	415,000.00
Miscellaneous Revenues Anticipated	13-099	\$	413,262.11
Receipts from Delinquent Taxes	15-499	\$	50,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	2,298,661.04
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> 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 <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE II</u> 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			
	07-192	\$	-
Total Revenues	13-299	\$	3,176,923.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,965,225.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 296,073.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 182,725.15
(c) Capital Improvements	44-999	\$ 30,000.00
(d) Municipal Debt Service	45-999	\$ 592,900.00
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
(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	\$ 100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,176,923.15

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

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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

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

Contracting Unit: BOROUGH OF PINE BEACH

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.

Date

Clerk of the Governing Body