2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY:	BOROUGH OF UNION BEA	ACH COUNTY: MONMOUTH	
Charles W. Cocuzza Mayor's Name	December 31, 2023 Term Expires	Governing Body Members Name	Term Expires
		Louis Andreuzzi	12/31/2023
Municipal Officials		Anthony Cavallo	12/31/2025
•	2/1/2011 Date of Orig. Appt.	Albin J. Wicki	12/31/2024
Anne Marie Friscia Municipal Clerk	C-1667 Cert. No.	Albert Lewandowski	12/31/2025
Desiree Durkin Tax Collector	T-1422 Cert. No.	Cherlanne Roche	12/31/2023
Joseph J. Faccone Chief Financial Officer	N-00880391 Cert. No.	Eileen Woodruff	12/31/2024
Robert A. Hulsart Registered Municipal Accountant	158 Lic. No.		
John T. Lane, Jr. Municipal Attorney			
Official Mailing Address of Municipality			
Borough of Union Beach 650 Poole Avenue			
Union Beach, New Jersey 07735			

Fax #: ___(732) 264-1267

2023 MUNICIPAL BUDGET

Municipal Budget of the	BOROUG	Н	of	UNION BEACH	, County of _	MONMOUTH	for the Fiscal Year 20	23.
It is hereby certified that hereof is a true copy of the Buccase 16th day of and that public advertisement v N.J.A.C. 5:30-4.4(d).	lget and Capital Budg Mar	et approved by resorch ance with the provis	olution of the Govern	ing Body on the		650 Union Bea (7	erk@unionbeachnj.gov Clerk D Poole Avenue Address ch, New Jersey 07735 Address (32) 264-2277 Phone Number	-
It is hereby certified that a part is an exact copy of the or additions are correct, all statem revenues equals the total of appropriate the control of the correct of the	riginal on file with the related tents contained herein propriations. 16th day of m	Clerk of the Govern n are in proof, and the March Robert A Huls Ac 732-6	ing Body, that all		a part is an exact co additions are correct revenues equals the	ertified that the approved Bord of the original on file with all statements contained by total of appropriations and I.J.S.A. 40A:4-1 et seq. 16th day finance@unionbeac	n the Clerk of the Governin nerein are in proof, the tota the budget is in full compli of <u>March</u> chnj.gov	g Body, that all I of anticipated
			DO N	OT USE THESE S	PACES			
(E) It is hereby certified that the amount compared with the approved Budget condition to such approval have bee foregoing only.	t previously certified by n	ification form) In for local purposes had In eand any changes red In eand sertified with re In earth for the services of the s	quired as a espect to the					

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	BOROUGH	of	UNION BEACH	1	, County of	MONMOUTH	for the Fiscal Year 2023
	Be it Resolved, that the following	statements of revenues ar	nd appro	opriations shall constitute the M	lunicipal Budo	get for the year 2023;		
	Be it Further Resolved, that said E	Budget be published in the	·	As	bury Park Pre	ess		
	in the issue of March	24th , 2023						
	The Governing Body of the	BOROUGH	of _	UNION BEACH		does hereby approve the	following as the Bu	dget for the year 2023:
	RECORDED VOTE (Insert Last Name)	Ayes			Nays		Abstained Absent	
	Notice is hereby given that the Bu	dget and Tax Resolution v	vas ann	aroved by the	COUNCIL M	IEMBERS of the		DROUGH
of	UNION BEACH	, County		MONMOUTH , on	March	16th , 2023.		
	A Hearing on the Budget and Tax	Resolution will be held at		Borough of Union Bea	ch	, on April		2023 at
7;30		place objections to said B	udget a	nd Tax Resolution for the year	2023 may be	presented by taxpayers o	or other	
interes	sted 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 adv	vertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			9,796,160.00
2. Appropriations excluded from "CAPS" -			
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)		2,343,299.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.97%	Percent of Tax Collections	400,231.37
		Building Aid Allowance 2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$	12,539,690.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	t 11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,463,859.60
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for U	ncollected Ta	xes (Item 6(a), Sheet 11)	10,075,831.20
(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	Sewer					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,279,275.28	1,200,000.00	-	-	-	_	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	·	-	· -	· <u>-</u>	-		
Total Appropriations	12,279,275.28	1,200,000.00	-	-	-	-	1
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	11,786,397.08	1,062,142.10	-	-	-	-	-
Reserved	482,747.43	135,251.90	-	-		1	1
Unexpended Balances Canceled	10,130.77	2,606.00			_	_	_
Total Expenditures and Unexpended Balances Canceled	12,279,275.28	1,200,000.00	-	-	-	_	-
Overexpenditures *	-	-	_	-	_	-	_

	BUDGET N	MESSAGE	
	505021		
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2022 Cap Base Adjustment: Subtotal	12,263,175.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,702,605.93
	12,200,173.00		
Exceptions Less:		Additions:	
Total Other Operations	94,600.00	New Construction (Assessor Certification)	54,739.30
Total Uniform Construction Code		2021 Cap Bank Utilized	213,605.43
Total Interlocal Service Agreement	9,000.00	2022 Cap Bank Utilized	89,474.91
Total Additional Appropriations			
Total Capital Improvements	646,750.00	331308.5	
Total Debt Service	1,097,600.00		
Transferred to Board of Education	30,000.00	Total Additions	357,819.64
Type I School Debt	500 040 00	M 1 A 2 1 1 1 2 2 1 1 1 2 1 0 A DOI 10 1 2 1 4 0 @ 0 5 0 /	40,000,405,57
Total Public & Private Programs	596,010.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	10,060,425.57
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	323,258.00	Amount of Increase allowable. 1.0%	94,659.57
Total Exceptions	2,797,218.00		
Amount on Which CAP is Applied	9,465,957.00		
2.5% CAP	236,648.93	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	10,155,085.14
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,702,605.93	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	9,796,160.00
		Over or (Under) Appropriations Cap	(358,925.14)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE RECAP OF GROUP INSURANCE APPROPRIATION** Following is a recap of the Municipality's Employee Group Insurance Estimated Group Insurance Costs - 2023 \$ 1,085,000.00 Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. 205,000.00 880,000.00 Budgeted Group Insurance - Inside CAP 761,800.00 Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP 118,200.00 880,000.00 TOTAL Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately. Health Benefits Waiver Salaries and Wages 35,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,788,787.54
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	8,788,787.54
Plus 2% CAP Increase	175,775.75
ADJUSTED TAX LEVY	8,964,563.29
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,964,563.29

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		8,964,563.29
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	132,850.00	
Allowable Pension Obligations Increases	139,657.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	676,969.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		949,476.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		10,131.00
ADJUSTED TAX LEVY		9,903,908.29
Additions:		· · · · · · · · · · · · · · · · · · ·
New Ratables - Increase for new construction	4,976,300	
Prior Year's Local Purpose Tax Rate (per \$100)	1.100	
New Ratable Adjustment to Levy		54,739.30
Amounts approved by Referendum		
Levy CAP Bank Applied		117,183.61
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAX	ATION	10,075,831.20
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL	PURPOSES	10,075,831.20
OVER OR (UNDER) 2% LEVY CAP		0.00
(must be equal or under for Introduction)		

	EXPLANATORY STA	ATEMENT - (Continued)
	BUDGET	MESSAGE
"2010" LEVY CAP BANKS:		
2020		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2023)	148,286	
Amount Used in CY 2023	117,184	
Balance to Expire	31,102	
2021		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose	<u> </u>	
Available for Banking (CY 2023 - CY 2024)		
Amount Used in CY 2023		
Balance to Carry Forward (CY 2024)	-	
0000		
2022 Maximum Allowable Amount to be Raised by Taxation	8,788,788	
Amount to be Raised by Taxation for Municipal Purpose	8,788,788	
Available for Banking (CY 2023 - CY 2025)	-	
Amount Used in CY 2023		
Balance to Carry Forward (CY 2024 - CY2025)		
2023		
Maximum Allowable Amount to be Raised by Taxation	10,075,831	
Amount to be Raised by Taxation for Municipal Purpose	10,075,831	
Available for Banking (CY 2024 - CY 2026)	(0)	
Total Levy CAP Bank	(0)	
· · · · · · · · · · · · · · · · · · ·	(0)	

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	625,000.00	675,000.00	675,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	625,000.00	675,000.00	675,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,050.00
Other	08-104			
Fees and Permits	08-105	169,000.00	160,000.00	178,753.25
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	40,000.00	49,000.00	41,454.42
Other	08-109			
Interest and Costs on Taxes	08-112	68,000.00	75,000.00	70,610.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	39,000.00	39,000.00	43,531.35
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
		· ·		

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
	13				
		11 44 71 14 14 14 14 14			
			:		

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
				1940 state of the

	Anticip		pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
	4.			
				1997 We Was with that how red to also
			:	
				••••••••••••••••••••••••••••••••••••••
Total Section A: Local Revenue	08-001	321,000.00	328,000.00	339,399.77

		Antici	pated	ated Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
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	666,446.00	666,446.00	666,446.0	
Municipal Relief Aid	09-203	34,764.40			
	4 - 1.				
		. :			

			- www.		
Total Section B: State Aid Without Offsetting Appropriations	09-001	701,210.40	666,446.00	666,446.	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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)		,	1	
	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Uniform Construction Code Fees	08-160	100,000.00	125,000.00	106,590.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	125,000.00	106,590.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

		· · · · · · · · · · · · · · · · · · ·		

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	1 1			

	26 1. 27 t			

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
liscellaneous 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		-		
		-		

		· · · · · · · · · · · · · · · · · · ·		

Total Section D: Shared Service Agreements Offset With Appropriations	11-001	_	_	

		Antic	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

		1100		
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	_	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and		· .		
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Clean Communities Program - Unappropriated	10-770	12,388.45	12,621.30	12,621.30
Drunk Driving Enforcement Fund	10-774		4,604.88	4,604.88
Recycling Tonnage Grant - Unappropriated	10-775	8,792.49	9,158.73	9,158.73
Bayshore Satuation Patrol Grant - Unappropriated	10-776		3,515.00	3,515.00
Body Armor Grant - Unappropriated	10-777	2,584.23	1,543.51	1,543.51
American Rescue Plan - Unappropriated	10-778		277,633.34	277,633.34
American Rescue Plan - 2022	10-779		277,633.34	277,633.34
Distracted Driving Enforcement Patrol Grant - Unappropriated	10-780	9,300.00	9,300.00	9,300.00
Bayshore Satuation Patrol Grant 22-23	12-781	· · · · · · · · · · · · · · · · · · ·	16,100.00	16,100.00
Equitable Sharing Grant - FBI - Unapproriated	12-782	4,919.26		•
				-
				•
				· · · · · · · · · · · · · · · · · · ·
				-
				·
			·	

	Antic		pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				<u>-</u>
				a de la companya de l

En approximation of the second				
		110000		
		:		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	37,984.43	612,110.10	612,110.10

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				•
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	100,000.00	150,000.00	150,000.00
Recycling Cost	08-118	500.00	3,000.00	548.60
Optimum Franchise Fees	08-120	34,200.00	36,999.00	36,999.00
Cell Tower Rental - Verizon	08-123	33,000.00	33,000.00	34,988.19
Cell Tower Rental - AT&T Wireless	08-117	28,000.00	28,000.00	28,665.68
Cell Tower Rental - T-Mobile	08-122	28,000.00	28,000.00	28,640.24
Verizon Franchise Fee	08-129	39,238.77	41,156.69	41,156.69
Off-Duty Administrative Fee	08-104	30,000.00	30,000.00	30,000.00
Reserve for Debt Service	08-105	104,366.16	303,030.58	303,030.58
FEMA Reimbursement	08-106	16,359.84	125,745.37	125,745.37
	12			

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

				3.540.600
				<u> </u>
				-
		<u></u>		
				· · · · · · · · · · · · · · · · · · ·
				· · · · · · · · · · · · · · · · · · ·
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	413,664.77	778,931.64	779,774.3

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	625,000.00	675,000.00	675,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			••
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	321,000.00	328,000.00	339,399.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	701,210.40	666,446.00	666,446.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	125,000.00	106,590.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-		<u>-</u>
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	37,984.43	612,110.10	612,110.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	413,664.77	778,931.64	779,774.35
Total Miscellaneous Revenues	13-099	1,573,859.60	2,510,487.74	2,504,320.22
4. Receipts from Delinquent Taxes	15-499	265,000.00	305,000.00	307,049.52
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,463,859.60	3,490,487.74	3,486,369.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,075,831.20	8,788,787.54	xxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
c) Minimum Library Tax	07-192	-		xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,075,831.20	8,788,787.54	8,936,273.09
7. Total General Revenues	13-299	12,539,690.80	12,279,275.28	12,422,642.83

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS"	FCO	۸	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						les.		-
Administrative and Executive:						-		-
Salaries and Wages: Governing Body	20-110	1	42,150.00	41,000.00		41,000.00	40,499.76	500.2
Borough Clerk's Office	20-120	1	183,000.00	173,000.00		173,000.00	164,558.14	8,441.8
Administrator's Office	20-120	1	135,000.00	115,000.00		115,000.00	114,510.24	489.7
Other Expenses	20-120	2	65,000.00	65,000.00		65,000.00	63,893.06	1,106.9
Other Supplies	20-120	2	75,000.00	75,000.00		75,000.00	68,188.38	6,811.6
IT - Other Expenses	20-120	2	30,000.00	20,000.00		20,000.00	14,141.14	5,858.8
Elections:								-
Salaries and Wages	20-120	1	7,500.00	4,100.00		4,100.00	4,100.00	-
Other Expenses	20-120	2	4,000.00	4,000.00		4,000.00	2,411.00	1,589.0
Financial Administration:						_		
Salaries and Wages	20-130	1	61,000.00	59,000.00		59,000.00	58,580.04	419.9
Other Expenses	20-130	2	50,000.00	50,000.00		50,000.00	39,888.55	10,111.4
Audit Contract	20-130	2	24,000.00	24,000.00		24,000.00		24,000.0
Assessment of Taxes:						_		
Salaries and Wages	20-150	1	28,000.00	25,150.00		25,150.00	24,030.00	1,120.0
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	2,003.65	996.3
		Щ						-

SENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-	V	_
Collection of Taxes:						_		_
Salaries and Wages	20-145	1	86,000.00	83,500.00		83,500.00	82,835.22	664.78
Other Expenses	20-145	2	10,000.00	11,000.00		11,000.00	7,822.63	3,177.37
Liquidation of Tax Title Liens and Foreclosed Property:								
Other Expenses	20-145	2	250.00	250.00		250.00		250.00
Legal Services and Costs:								54
Salaries and Wages	20-155	1	54,250.00	52,000.00		52,000.00	51,904.41	95.59
Other Expenses	20-155	2	75,000.00	110,000.00		110,000.00	27,234.93	82,765.07
Engineering Services and Costs:								-
Salaries and Wages	20-165	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	20-165	2	85,000.00	90,000.00		90,000.00	80,658.70	9,341.3
Public Buildings and Grounds:								-
Salaries and Wages	26-310	1	335,000.00	328,000.00		328,000.00	327,430.37	569.6
Other Expenses	26-310	2	120,000.00	110,000.00		120,000.00	116,865.17	3,134.83
Shade Tree:								-
Other Expenses	26-310	2	10,000.00				· · · · · · · · · · · · · · · · · · ·	-
								-
						_		_
						-	·	-

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		
Parks and Playgrounds:								_
Other Expenses	28-375	2	45,000.00	23,000.00		23,000.00	20,643.00	2,357.00
Zoning/Planning Costs:						-		
Salaries and Wages	21-185	1	11,000.00	10,500.00		10,500.00	10,500.00	-
Other Expenses	21-185	2	75,000.00	92,000.00		92,000.00	69,764.78	22,235.22
Heritage Committee:			* * * * * * * * * * * * * * * * * * *					-
Other Expenses	20-175	2	125.00	125.00		125.00		125.00
Borough Prosecutor:								_
Salaries and Wages	25-275	1	40,615.00	35,500.00		35,500.00	35,381.17	118.83
Other Expenses	25-275	2	150.00	150.00		150.00		150.00
						_		_
						_		_
								_
			·			_		_
				:				_
						_		
						_		_
	-					_		-
						-		-

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	Ą	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 Companies	25-255	2	200,000.00	140,000.00		140,000.00	140,000.00	_
Hydrant Services	25-255	2	135,000.00	135,000.00		135,000.00	109,015.32	25,984.68
Alarms	25-265	2	15,000.00	15,000.00		15,000.00	6,716.36	8,283.64
Other Equipment - Reporting Software	25-265	2	2,000.00	2,000.00		2,000.00	1,633.00	367.00
Fire Equipment - Testing	25-265	2	13,000.00	13,000.00		13,000.00	9,437.40	3,562.60
								-
Police:								_
Salaries and Wages	25-240	1	2,756,100.00	2,655,000.00		2,695,000.00	2,678,142.42	16,857.58
Other Expenses	25-240	2	155,000.00	155,000.00		155,000.00	154,415.97	584.03
Parking Meters	25-240		2,500.00	2,500.00		2,500.00		2,500.00
Bayshore Task Force:						-	-	
Other Expenses	25-240	2	3,000.00	3,000.00		3,000.00	3,000.00	
Hurricane Sandy:						_		
Other Expenses	31-430	2	1,500.00	2,500.00		2,500.00	1,059.87	1,440.13
Emergency Management Services:		Ш				-		-
Other Expenses	25-252	2	9,500.00	9,500.00		9,500.00	7,629.20	1,870.80
						_		-
						-		-

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		
First Aid Organization:						_		. -
Contribution	25-260	2	50,000.00	50,000.00		50,000.00	50,000.00	_
Clothing Allowance	25-260	2	2,000.00	2,000.00		2,000.00	2,000.00	_
						-		_
PUBLIC WORKS								
Road Repair and Maintenance:		Ш						
Salaries and Wages	26-290	1	385,000.00	381,000.00		341,000.00	318,911.51	22,088.49
Other Expenses	26-290	2	70,000.00	70,000.00		60,000.00	53,585.53	6,414.47
Snow Removal	26-290	2	5,000.00	10,000.00		10,000.00		10,000.00
Garbage and Trash Removal - Contractual	26-305	2	455,400.00	440,000.00		440,000.00	428,702.24	11,297.76
Landfill Closure Aid (P.L. 1981, c. 396) Monitoring Wells	27-335	2	500.00	500.00		500.00		500.00
Landfill Charge - Taxes	27-335	2	290,000.00	290,000.00		290,000.00	279,735.81	10,264.19
						-		
Life Hazard Use Fees:						-		_
Other Expenses	25-265	2	150.00	150.00		150.00		150.00
								-
			ž.					-
						-		-

GENERAL APPROPRIATIONS				Approj	oriated		Expended 2022	
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)						_		-
Recycling Costs:						_		B4
Salaries and Wages	26-305	1	91,500.00	92,000.00		92,000.00	72,152.84	19,847.16
Other Expenses	26-305	2	50,000.00	53,000.00		53,000.00	24,228.57	28,771.43
HEALTH AND WELFARE								
Board of Health:						-		-
Salaries and Wages	27-330	1	43,500.00	42,500.00		42,500.00	42,499.90	0.10
Other Expenses	27-330	2	4,000.00	5,000.00		5,000.00	2,423.11	2,576.89
Rodent Extermination Control:						-		_
Other Expenses	27-330	2	4,000.00	2,000.00		2,000.00	2,000.00	-
Recreation and Education:						-		·
Senior Citizens	28-370	2	850.00	850.00		850.00		850.00
Other Expenses	28-370	2	22,500.00	22,500.00		22,500.00	20,000.00	2,500.00
Bayshore Youth Service Bureau:						_		_
Other Expenses	28-370	2	12,000.00	12,000.00		12,000.00	9,440.68	2,559.32
Community Celebrations:								-
Other Expenses	28-370	2	30,000.00	15,000.00		15,000.00	8,800.41	6,199.59
						-		-
						_		-

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued)						-		_
Community Alliance Program:								_
Other Expenses	28-370	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Bayshore Senior Center:								
Other Expenses	27-365	2	725.00	725.00		725.00		725.00
Municipal Court:						_		-
Salaries and Wages	43-490	1	82,000.00	77,275.00		83,275.00	81,743.05	1,531.95
Other Expenses	43-490	2	5,000.00	10,000.00		10,000.00	3,523.23	6,476.77
Public Defender (P.L. 1997, 256):						_		-
Salaries and Wages	43-495	1	500.00	500.00		500.00	395.83	104.17
Other Expenses	43-495	2	100.00	100.00		100.00		100.00
Insurance:								_
Liability Insurance	23-210	2	210,000.00	188,052.00		190,552.00	190,489.00	63.00
Flood Insurance	23-210	2	35,000.00	30,000.00		30,000.00	30,000.00	_
Workers' Compensation	23-215	2	258,750.00	250,000.00		250,000.00	250,000.00	-
Employee Group Insurance	23-220	2	761,800.00	735,000.00		732,500.00	688,871.43	43,628.57
Insurance Waiver	23-220	2	35,000.00	35,000.00		35,000.00	34,166.66	833.34
								_
						_		-
						_		_

B. GENERAL APPROPRIATIONS			Appro		Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		_
					_		1
					-		•
					_		-
					-		
							Pris .
					_	:	Series de la constant
					-		-
							-
					_		
					_		La
							-
					_		PA .
							~
					_		Ph
							-
		·					-
					_	· .	-
					-		

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-		_
				·	200		_
					-		-
	,;;				-		-
					-		-
	1				-		-
					-		-
					_		_
					_		
					-		_
					-		-
					_		
					.=		_
					_		
							-
					_		<u>-</u>
					_		
				·	_		-
					_	·	-

GENERAL APPROPRIATIONS		****		Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	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	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Otata Haife was Occasionation Ocale								
State Uniform Construction Code Construction Official								
Salaries and Wages	22-195	1	295,000.00	310,000.00		304,000.00	279,719.04	24,280.9
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	9,440.01	559.9
Code Enforcement:								<u> </u>
Salaries and Wages	22-196	1	95,000.00	92,500.00		92,500.00	92,111.17	388.8
Other Expenses	22-196	2	2,500.00	3,000.00		3,000.00	600.00	2,400.0
						-		**
			1 10 1 1 2					-
								-
						_		-
		-				_		
		H				-		
						-		-
		H						
		H						

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022				
(A) Operations - within "CAPS" - (continued)	FCOA	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX			
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx			
	·		i Andrews		-		<u>-</u>			
					-		-			
					_		_			
					344		_			
					_		-			
					_		_			
					_		-			
					_		_			
					_		-			
					_		-			
					_		_			
					_		_			
							_			
					_		-			
					_					
					_		-			
					_		_			
					_					

B. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Electricity	31-430	2	110,000.00	115,000.00		115,000.00	105,834.61	9,165.39
Gasoline	31-460	2	85,000.00	70,000.00		84,000.00	81,359.90	2,640.10
Heating Gas	31-446	2	30,000.00	35,000.00		27,500.00	27,481.97	18.03
Telephone	31-447	2	30,000.00	45,000.00		31,000.00	25,354.61	5,645.39
Irrigation	31-450	2	35,000.00	25,000.00		32,500.00	31,714.64	785.36
Shipping Cost	31-455	2	2,000.00	2,500.00		2,500.00		2,500.00
						-		-
						-		.
						-		-
						_		_
						_		
						_		_
			in the second of			_		·
								_
		┪				_		
			- ·		Andrew	_		-
		\parallel			<u></u>	_		_
		\parallel				_		-
		╢		. *				

8. GENERAL APPROPRIATIONS				Approp	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	\	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
						_		_
						_		_
		*				_		_
						-		-
					**************************************		10000	-
				incomment.		-		
						_		_
								_
						_		
						_		_
Total Operations {Item 8(A)} within "CAPS"	34-199		8,553,415.00	8,265,927.00	-	8,265,927.00	7,792,179.63	473,747.37
B. Contingent	35-470	2	500.00	500.00	xxxxxxxxx	500.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	500.00
		1					7 700 470 00	
Total Operations Including Contingent - within "CAPS"	34-201		8,553,915.00	8,266,427.00		8,266,427.00	7,792,179.63	474,247.37
Detail:			XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201	1	4,737,615.00	4,583,025.00		4,583,025.00	4,483,005.11	100,019.89
Other Expenses (Including Contingent)	34-201	2	3,816,300.00	3,683,402.00		3,683,402.00	3,309,174.52	374,227.48

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
	FCO	Δ,	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"	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	X_	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870		1		xxxxxxxxx			xxxxxxxxx
Cash Deficits of Preceding Year:	: :				xxxxxxxxx			xxxxxxxxx
Dog License Trust Fund	46-861	2	9,182.00	5,170.00	xxxxxxxxx	5,170.00	5,170.00	xxxxxxxxx
					xxxxxxxxx	_		xxxxxxxxx
					xxxxxxxxx			xxxxxxxxx
					xxxxxxxxx	_		xxxxxxxxx
					xxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxx	_		xxxxxxxxx
	**				xxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxx			xxxxxxxxx
					xxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxx	_		xxxxxxxxx
					xxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxx	-		xxxxxxxxx

B. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
	FCOA	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	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	_		XXXXXXXXXX
			. : .	xxxxxxxxx	_		XXXXXXXXXX
				xxxxxxxxx	_		XXXXXXXXXX
				xxxxxxxxx	was the work of the same of th		XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	_		XXXXXXXXX
				XXXXXXXXXX	_		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	_		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				xxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxx

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
	FCOA	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)	xxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	267,433.00	258,389.00		258,389.00	258,389.00	-
Social Security System (O.A.S.I.)	36-472	368,500.00	355,000.00		355,000.00	351,552.62	3,447.3
Consolidated Police & Fireman's Pension Fund	36-474				_		_
Police and Firemen's Retirement System of NJ	36-475	596,130.00	575,971.00		575,971.00	575,971.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,000.00	5,000.00		5,000.00	5,000.00	_
					-		-
					_		-
					_		_
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		_
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,242,245.00	1,199,530.00		1,199,530.00	1,196,082.62	3,447.3
(F) Judgments	37-480				-		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855			<u> </u>	-		· <u>-</u>
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,796,160.00	9,465,957.00		9,465,957.00	8,988,262.25	477,694.7

ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to:						_		—
Aid to Free Public Library	29-390	2	42,000.00	39,000.00		39,000.00	39,000.00	
						-		-
Police - #911 System	25-251	2	9,150.00	9,150.00		9,150.00	9,150.00	-
Police - Reverse #911 System	25-251	2	6,450.00	6,450.00		6,450.00	6,400.65	49.
						-		<u>-</u>
Length of Service Awards Program	30-426	2	40,000.00	40,000.00		40,000.00	38,000.00	2,000
						-		
Garbage and Trash Removal - Contractual	26-305	2	62,600.00			-		
						-		
Public Employees' Retirement System	36-471	2	32,372.00					
Police and Firemen's Retirement System of NJ	36-475	2	94,769.00			_		
Workers' Compensation	23-215	2	1,250.00					
Employee Group Insurance	23-220	2	118,200.00					·
			***************************************			_		
						-		

GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-		
					-		
					_		•
					-		
	: 1				-		
					-		
					-		
					-		
					_		**
					-		
					-		
					_		
					_		
					_		
The state of the s					_	·	
					-		
Market of the Market and the Control of the Control					_		
The state of the s					-		
					_		
Total Other Operations - Excluded from "CAPS"	34-300	406,791.00	94,600.00	_	94,600.00	92,550.65	2,04

SENERAL APPROPRIATIONS					Expended 2022			
(A) Operations - Excluded from "CAPS"		A	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	xxxxx	ίχ	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	(X	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX
						-		
						_		
						-		
				-		-		
						-		
						-		
						_		
						_		
						_		
						_		
						_		
			÷			_		
		1				_		
						_		
						-		
				-		-		
Total Uniform Construction Code Appropriations	22-999	\sqcap	_		-	-	_	

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	x	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Registrar Services - Keyport Borough	42-114	2	6,000.00	9,000.00		9,000.00	6,000.00	3,000.00
						_		-
						-		-
						_		
						-		-
						-		-
						_		-
						_		-
						_		_
						_		
						_		
		П						
	-					_		
						_		
		-						
		H						**
umamman.						-		-
		1						-
						-		-

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
					-		-
	, , ,				-		-
					_		-
					_		_
					_		-
		A			_		-
					_		-
					_		
					_		<u> </u>
					_	- market	-
					_		
					_		
					_		-
							-
					-		· -
					-		-
					-		
					-		

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
					_		_
					-		_
					_		No.
					_		Ini
					_		_
					_		-
					_		-
					_		-
					_		-
					_		
					_		
					-		
					_		-
			***************************************		_		_
					_		_
				3.11	-		_
		:			_		-
					-		
Total Interlocal Municipal Service Agreements	42-999	6,000.00	9,000.00	_	9,000.00	6,000.00	3,000.0

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	A	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)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
						-		_
						-		
			, , , , , , , , , , , , , , , , , , , 			_		-
					1,	-		.
						-		
		П			***************************************	_		
					- Advances	_		-
						_		-
						_		
						-		
						_		
						-		
	1 -	H		- Current				
Total Additional Appropriations Offset		\vdash				_		-
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	_	-	<u>-</u>	-

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	Δ	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					_		-
Clean Communities - Unappropriated	41-770	2	12,388.45	12,621.30		12,621.30	12,621.30	-
Drunk Driving Enforcement Fund	41-774	2		4,604.88		4,604.88	4,604.88	84
Recycling Tonnage Grant	41-775	2	8,792.49	9,158.73		9,158.73	9,158.73	
Bayshore Satuation Patrol Grant	41-776	1		3,515.00		3,515.00	3,515.00	bd
Body Armor Grant	41-777	2	2,584.23	1,543.51		1,543.51	1,543.51	H
American Recovery Plan	41-778	2		555,266.68		555,266.68	555,266.68	-
Distracted Driving Enforcement Patrol Grant	41-780	2	9,300.00	9,300.00		9,300.00	9,300.00	pa
Bayshore Satuation Patrol Grant 22-23	41-781	1		16,100.00		16,100.00	16,100.00	-
Equitable Sharing Grant - FBI	41-782	1	4,919.26				-	· -
						-	-	_
						_	-	-
						_	-	_
						_	-	-
							_	_
			:	·		-		_
								-

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	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							
					-		<u>~</u>
						bed .	-
					-		_
					-	· · · · · · · · · · · · · · · · · · ·	-
					-	-	_
					-	-	SAS
					-	-	
					-	-	-
					_	-	
					-	-	<u> </u>
					_	-	-
					_	_	
					_	_	_
						<u>.</u>	_
					-		
					_		-

GENERAL APPROPRIATIONS	Appropriated Appropriated						Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	A	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)	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
						-		
				Na y	**	_		
						-		
						_		
						_	-	
						_	_	- Charles and Char
						-	_	**************************************
	. 11				212100	_		W. L.
						_		
						_	_	
		 				-	_	
		\square				_		7 Mar.
							_	
Total Public and Private Programs Offset by Revenues	40-999	╏	37,984.43	612,110.10	-	612,110.10	612,110.10	
Total Operations - Excluded from "CAPS"	34-305		450,775.43	715,710.10		715,710.10	710,660.75	5,04
Detail:								
Salaries & Wages	34-305	1	4,919.26	19,615.00	-	19,615.00	19,615.00	
Other Expenses	34-305	$\left\ {}_{2}\right\ $	445,856.17	696,095.10	· .=	696,095.10	691,045.75	5,04

B. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	40,000.00	60,000.00	xxxxxxxxx	60,000.00	60,000.00	
Fire Chief's Vehicle	44-905	13,375.00	13,375.00		13,375.00	13,373.33	1.67
EMS Vehicle	44-905	13,375.00	13,375.00		13,375.00	13,373.34	1.66
Improvements at Firefighter's Park - Resurfacing	44-905	105,000.00	90,000.00		90,000.00	90,000.00	
Improvements at Firefighter's Park - Gazebo	44-905	10,000.00	60,000.00		60,000.00	60,000.00	_
Drainage Improvements and Sod at Soccer Field	44-905		170,000.00		170,000.00	170,000.00	
Improvements at Scholer Park - Resurfacing	44-905	40,000.00	110,000.00		110,000.00	110,000.00	
DPW - Bucket Utility Truck	44-905	20,000.00	110,000.00		110,000.00	110,000.00	
Police SUV	44-905		20,000.00		20,000.00	20,000.00	<u>-</u>
Police Building Renovations	44-905	25,000.00			_		-
					-		
					_		_
					_		_
					-		54 ·
					_		
					-		
					-		-

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		Red.
					_		EVE
					_		per
					_		
Public and Private Programs Offset by Revenues:	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						-
							-
					-		-
					_		-
					_		
			to the second second		_		84
					_		-
					_		-
					_		-
					_		·
					_	:.	-
					_		
Total Capital Improvements Excluded from "CAPS"	44-999	266,750.00	646,750.00	_	646,750.00	646,746.67	3.

. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	290,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	685,554.00	504,000.00		504,000.00	504,000.00	XXXXXXXXX
Interest on Bonds	45-930	66,020.00	73,000.00		73,000.00	72,174.17	xxxxxxxxx
Interest on Notes	45-935	418,600.00	135,000.00		135,000.00	125,737.10	XXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Loan Repayments for Principal and Interest	45-940	105,600.00	105,600.00		105,600.00	105,557.96	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
					_		xxxxxxxxx
					-		xxxxxxxx
							xxxxxxxxx
					_		xxxxxxxxx
					-		xxxxxxxxx
					_		xxxxxxxxx
					-		xxxxxxxxx
					_		xxxxxxxxx
					-		xxxxxxxxx
					_		XXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXX

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					_		XXXXXXXXX
					_		XXXXXXXXX
					_		XXXXXXXXX
					_		XXXXXXXXXX
					_		XXXXXXXXX
					_		XXXXXXXXX
					-		XXXXXXXXX
					<u>-</u>		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					_		XXXXXXXXX
					-		XXXXXXXXX
							XXXXXXXXX
					_		XXXXXXXXX
			:		_		XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
					_		XXXXXXXXX
					-		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,565,774.00	1,097,600.00	_	1,097,600.00	1,087,469.23	XXXXXXXXX

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx			xxxxxxxx
				xxxxxxxxx	_		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	_		xxxxxxxx
				xxxxxxxxx			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	_	xxxxxxxxx	-	-	xxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				_		XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	60,000.00	30,000.00	xxxxxxxxx	30,000.00	30,000.00	xxxxxxxx
				xxxxxxxxx			xxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	_		XXXXXXXX
				xxxxxxxxx			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,343,299.43	2,490,060.10	_	2,490,060.10	2,474,876.65	5,052

GENERAL APPROPRIATIONS			-	Expende	Expended 2022		
	FCOA	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	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxx
Payment of Bond Anticipation Notes	48-925				_		XXXXXXXXX
Interest on Bonds	48-930				-		xxxxxxxxx
Interest on Notes	48-935				-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	_		_	_	_	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		XXXXXXXXX
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	-	_	_	-	_	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,343,299.43	2,490,060.10	-	2,490,060.10	2,474,876.65	5,052.68
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	12,139,459.43	11,956,017.10	_	11,956,017.10	11,463,138.90	482,747.43
(M) Reserve for Uncollected Taxes	50-899	400,231.37	323,258.18	xxxxxxxxx	323,258.18	323,258.18	XXXXXXXXXX
9. Total General Appropriations	34-499	12,539,690.80	12,279,275.28	-	12,279,275.28	11,786,397.08	482,747.43

GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
Summary of Appropriations	FCOA	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	9,796,160.00	9,465,957.00	-	9,465,957.00	8,988,262.25	477,694.75
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	406,791.00	94,600.00	-	94,600.00	92,550.65	2,049.35
Uniform Construction Code	22-999	-	_	-	<u>-</u> .	·	-
Shared Service Agreements	42-999	6,000.00	9,000.00		9,000.00	6,000.00	3,000.00
Additional Appropriations Offset by Revenues	34-303	-	_	_	~	_	_
Public & Private Programs Offset by Revenues	40-999	37,984.43	612,110.10	-	612,110.10	612,110.10	-
Total Operations Excluded from "CAPS"	34-305	450,775.43	715,710.10	-	715,710.10	710,660.75	5,049.35
(C) Capital Improvements	44-999	266,750.00	646,750.00	_	646,750.00	646,746.67	3.33
(D) Municipal Debt Service	45-999	1,565,774.00	1,097,600.00	-	1,097,600.00	1,087,469.23	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	xxxxxxxxx	_		xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	_	_	_	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	·	_	xxxxxxxxx	<u>-</u>	_	xxxxxxxxx
(K) Local District School Purposes	29-410	<u> </u>		-	-	<u>-</u>	xxxxxxxxx
(N) Transferred to Board of Education	29-405	60,000.00	30,000.00	xxxxxxxxx	30,000.00	30,000.00	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	400,231.37	323,258.18	xxxxxxxxx	323,258.18	323,258.18	xxxxxxxxx
Total General Appropriations	34-499	12,539,690.80	12,279,275.28		12,279,275.28	11,786,397.08	482,747.43