

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF UNION BEACH

**COUNTY:** MONMOUTH

<u>Charles W. Cocuzza</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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Municipal Officials	
<u>Anne Marie Friscia</u> <b>Municipal Clerk</b>	<u>2/1/2011</u> <b>Date of Orig. Appt.</b>
<u>Desiree Durkin</u> <b>Tax Collector</b>	<u>C-1667</u> <b>Cert. No.</b>
<u>Joseph J. Faccone</u> <b>Chief Financial Officer</b>	<u>T-1422</u> <b>Cert. No.</b>
<u>Robert A. Hulsart</u> <b>Registered Municipal Accountant</b>	<u>N-00880391</u> <b>Cert. No.</b>
<u>John T. Lane, Jr.</u> <b>Municipal Attorney</b>	<u>158</u> <b>Lic. No.</b>

Governing Body Members	
Name	Term Expires
<u>Louis Andreuzzi</u>	<u>12/31/2023</u>
<u>Anthony Cavallo</u>	<u>12/31/2025</u>
<u>Albin J. Wicki</u>	<u>12/31/2024</u>
<u>Albert Lewandowski</u>	<u>12/31/2025</u>
<u>Cherlanne Roche</u>	<u>12/31/2023</u>
<u>Eileen Woodruff</u>	<u>12/31/2024</u>

**Official Mailing Address of Municipality**

Borough of Union Beach  
650 Poole Avenue  
Union Beach, New Jersey 07735

**Fax #:** (732) 264-1267



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of UNION BEACH, County of MONMOUTH for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of March 24th, 2023

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

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of UNION BEACH, County of MONMOUTH, on March 16th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Union Beach, on April 20th, 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	9,796,160.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,343,299.43
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,343,299.43
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.97%</span> <b>Percent of Tax Collections</b>	400,231.37
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	12,539,690.80
<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>	12,539,690.80
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,463,859.60
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (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**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-	-	-	-	-
Total Appropriations	12,279,275.28	1,200,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,786,397.08	1,062,142.10	-	-	-	-	-
Reserved	482,747.43	135,251.90	-	-	-	-	-
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 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

TOTAL    880,000.00

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	<u>8,788,787.54</u>
Plus 2% CAP Increase	<u>175,775.75</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,964,563.29</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,964,563.29</u>

**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)	<u>1.100</u>
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 TAXATION**

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 STATEMENT - (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	<u>31,102</u>

**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)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>-</u>

**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)	<u>-</u>

**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)

<b>Total Levy CAP Bank</b>	<u>(0)</u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	625,000.00	675,000.00	675,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	625,000.00	675,000.00	675,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>321,000.00</b>	<b>328,000.00</b>	<b>339,399.77</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	100,000.00	125,000.00	106,590.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>100,000.00</b>	<b>125,000.00</b>	<b>106,590.00</b>









**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 - Unappropriated	12-782	4,919.26		-
				-
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				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	37,984.43	612,110.10	612,110.10

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	413,664.77	778,931.64	779,774.35

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	625,000.00	675,000.00	675,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	-	-	-
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
<b>Total Miscellaneous Revenues</b>	13-099	1,573,859.60	2,510,487.74	2,504,320.22
<b>4. Receipts from Delinquent Taxes</b>	15-499	265,000.00	305,000.00	307,049.52
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,463,859.60	3,490,487.74	3,486,369.74
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,075,831.20	8,788,787.54	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,075,831.20	8,788,787.54	8,936,273.09
<b>7. Total General Revenues</b>	13-299	12,539,690.80	12,279,275.28	12,422,642.83



## 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 and Executive:						-		-
Salaries and Wages: Governing Body	20-110	1	42,150.00	41,000.00		41,000.00	40,499.76	500.24
Borough Clerk's Office	20-120	1	183,000.00	173,000.00		173,000.00	164,558.14	8,441.86
Administrator's Office	20-120	1	135,000.00	115,000.00		115,000.00	114,510.24	489.76
Other Expenses	20-120	2	65,000.00	65,000.00		65,000.00	63,893.06	1,106.94
Other Supplies	20-120	2	75,000.00	75,000.00		75,000.00	68,188.38	6,811.62
IT - Other Expenses	20-120	2	30,000.00	20,000.00		20,000.00	14,141.14	5,858.86
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	1,589.00
Financial Administration:						-		-
Salaries and Wages	20-130	1	61,000.00	59,000.00		59,000.00	58,580.04	419.96
Other Expenses	20-130	2	50,000.00	50,000.00		50,000.00	39,888.55	10,111.45
Audit Contract	20-130	2	24,000.00	24,000.00		24,000.00		24,000.00
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	28,000.00	25,150.00		25,150.00	24,030.00	1,120.00
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	2,003.65	996.35
						-		-
						-		-

## 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
GENERAL GOVERNMENT (Continued)						-	-	
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:						-	-	
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	9,341.30
Public Buildings and Grounds:						-	-	
Salaries and Wages	26-310	1	335,000.00	328,000.00		328,000.00	327,430.37	569.63
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			-		-
						-		-
						-		-
						-		-

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
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	1	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:						-		-
Other Expenses	25-252	2	9,500.00	9,500.00		9,500.00	7,629.20	1,870.80
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (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:						-		-
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
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)						-	-	
Recycling Costs:						-	-	
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
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND 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
						-		-
						-		-
						-		-







## 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	295,000.00	310,000.00		304,000.00	279,719.04	24,280.96
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	9,440.01	559.99
Code Enforcement:						-		-
Salaries and Wages	22-196	1	95,000.00	92,500.00		92,500.00	92,111.17	388.83
Other Expenses	22-196	2	2,500.00	3,000.00		3,000.00	600.00	2,400.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		8,553,415.00	8,265,927.00	-	8,265,927.00	7,792,179.63	473,747.37
<b>B. Contingent</b>	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		8,553,915.00	8,266,427.00	-	8,266,427.00	7,792,179.63	474,247.37
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,737,615.00	4,583,025.00	-	4,583,025.00	4,483,005.11	100,019.89
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,816,300.00	3,683,402.00	-	3,683,402.00	3,309,174.52	374,227.48

## 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
Cash Deficits of Preceding Year:					XXXXXXXXXX	-		XXXXXXXXXX
Dog License Trust Fund	46-861	2	9,182.00	5,170.00	XXXXXXXXXX	5,170.00	5,170.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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	3,447.38
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					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,242,245.00</b>	<b>1,199,530.00</b>	<b>-</b>	<b>1,199,530.00</b>	<b>1,196,082.62</b>	<b>3,447.38</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>9,796,160.00</b>	<b>9,465,957.00</b>	<b>-</b>	<b>9,465,957.00</b>	<b>8,988,262.25</b>	<b>477,694.75</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	49.35
						-		-
Length of Service Awards Program	30-426	2	40,000.00	40,000.00		40,000.00	38,000.00	2,000.00
						-		-
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			-		-
						-		-
						-		-
						-		-



## 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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		6,000.00	9,000.00	-	9,000.00	6,000.00	3,000.00

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	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
<b>Public and Private Programs Offset by Revenues</b>								
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	-
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	-
Body Armor Grant	41-777	2	2,584.23	1,543.51		1,543.51	1,543.51	-
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	-
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			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		37,984.43	612,110.10	-	612,110.10	612,110.10	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		450,775.43	715,710.10	-	715,710.10	710,660.75	5,049.35
<b>Detail:</b>								
Salaries & Wages	34-305	1	4,919.26	19,615.00	-	19,615.00	19,615.00	-
Other Expenses	34-305	2	445,856.17	696,095.10	-	696,095.10	691,045.75	5,049.35

## 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		40,000.00	60,000.00	xxxxxxxxxx	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	-
Police Building Renovations	44-905		25,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		266,750.00	646,750.00	-	646,750.00	646,746.67	3.33





## 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405		60,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,343,299.43	2,490,060.10	-	2,490,060.10	2,474,876.65	5,052.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,343,299.43	2,490,060.10	-	2,490,060.10	2,474,876.65	5,052.68
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		12,139,459.43	11,956,017.10	-	11,956,017.10	11,463,138.90	482,747.43
<b>(M) Reserve for Uncollected Taxes</b>	50-899		400,231.37	323,258.18	XXXXXXXXXX	323,258.18	323,258.18	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		12,539,690.80	12,279,275.28	-	12,279,275.28	11,786,397.08	482,747.43



## 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	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	406,791.00	94,600.00	-	94,600.00	92,550.65	2,049.35
Uniform Construction Code	22-999	-	-	-	-	-	-
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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	60,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	400,231.37	323,258.18	XXXXXXXXXX	323,258.18	323,258.18	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	12,539,690.80	12,279,275.28	-	12,279,275.28	11,786,397.08	482,747.43