

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LONG BEACH

COUNTY: OCEAN

<u>JOSEPH H. MANCINI</u> Mayor's Name	<u>12/31/2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>RALPH H. BAYARD</u>	<u>12/31/2024</u>
<u>DR. JOSEPH P. LATTANZI</u>	<u>12/31/2024</u>

Municipal Officials	
<u>DANIELLE LAVALLE</u>	7/1/2020
Municipal Clerk	} Date of Orig. Appt.
<u>DAWN ANNARUMMA</u>	C-1976
Tax Collector	} Cert. No.
<u>ERICA NICHOLAS</u>	T-8430
Chief Financial Officer	} Cert. No.
<u>BRIAN K. LOGAN</u>	PENDING
Registered Municipal Accountant	} Cert. No.
<u>TENNANT MAGEE</u>	488
Municipal Attorney	} Lic. No.

Official Mailing Address of Municipality

MUNICIPAL BUILDING
6805 LONG BEACH BLVD
BRANT BEACH, NJ 08008

Fax #: 609-494-4999

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LONG BEACH , County of OCEAN for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 3rd day of April , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of April , 2023

LAVALLE@LONGBEACHTOWNSHIP.CO

Clerk

6805 LONG BEACH BLVD

Address

BRANT BEACH, NJ 08008

Address

609-361-1000

Phone Number

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

Certified by me, this 3rd day of April , 2023

BLOGAN@SCNCO.COM

Registered Municipal Accountant

Westfield, NJ 07090

Address

308 East Broad St

Address

908-789-9300

Phone Number

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

Certified by me, this 3rd day of April , 2023

JICHOLES@LONGBEACHTOWNSHIP.CC

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ LONG BEACH _____, County of _____ OCEAN _____ for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the _____ BEACH HAVEN TIMES _____

in the issue of _____ April 20th _____, 2023

The Governing Body of the _____ TOWNSHIP _____ of _____ LONG 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 _____ COMMISSIONERS _____ of the _____ TOWNSHIP _____ of _____ LONG BEACH _____, County of _____ OCEAN _____, on _____ April _____ 3rd _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ MUNICIPAL BUILDING _____, on _____ May _____ 1st _____, 2023 at _____ 4:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		26,702,292.69
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,366,162.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,366,162.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.49% Percent of Tax Collections	451,545.22
<div style="display: flex; justify-content: space-between;"> <div style="text-align: right;"> Building Aid Allowance 2023 - \$ </div> <div style="border: 1px solid black; width: 100px; height: 15px;"></div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="text-align: right;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="text-align: right;"> for Schools-State Aid 2022 - \$ </div> </div>		32,520,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		10,802,984.28
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		21,717,015.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	30,935,241.03	13,157,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	30,935,241.03	13,157,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,237,445.29	11,164,232.90	-	-	-	-	-
Reserved	2,506,841.83	1,801,249.03	-	-	-	-	-
Unexpended Balances Canceled	190,953.91	191,518.07	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,935,241.03	13,157,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	30,493,000.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,611,623.75
Subtotal	30,493,000.00		
Exceptions Less:		Additions:	
Total Other Operations	169,205.00	New Construction (Assessor Certification)	391,318.59
Total Uniform Construction Code	313,845.00	2021 Cap Bank Utilized	582,482.92
Total Interlocal Service Agreement	1,364,908.00	2022 Cap Bank Utilized	242,607.72
Total Additional Appropriations			
Total Capital Improvements	1,530,000.00		
Total Debt Service	1,053,000.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	1,216,409.23
Total Public & Private Programs	178,615.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	26,828,032.98
Total Deferred Charges	200,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	696,477.00	Amount of Increase allowable. 1.0%	249,869.50
Total Exceptions	5,506,050.00		
Amount on Which CAP is Applied	24,986,950.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	27,077,902.48
2.5% CAP	624,673.75		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	26,702,292.69
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,611,623.75	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(375,609.79)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 5,879,777.66

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 703,922.98

5,175,854.68

Budgeted Group Insurance - Inside CAP 4,580,631.39

Budgeted Group Insurance - Utilities 595,223.29

Budgeted Group Insurance - Outside CAP

TOTAL 5,175,854.68

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

Health Benefits Waiver
Salaries and Wages \$ -

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	20,908,442.85
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	200,000.00
Less: Prior Year Deferred Charges: Emergencies	20,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>20,688,442.85</u>
Plus 2% CAP Increase	<u>413,768.86</u>
ADJUSTED TAX LEVY	<u>21,102,211.71</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>21,102,211.71</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

21,102,211.71

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	721,128.00
Allowable Pension Obligations Increases	182,890.00
Allowable LOSAP Increase	198,006.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	786.00
Recycling Tax appropriation	20,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,122,810.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>786.00</u>

ADJUSTED TAX LEVY

22,224,235.71

Additions:

New Ratables - Increase for new construction	196,642,509
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.199</u>
New Ratable Adjustment to Levy	391,318.59
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,615,554.30

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

21,717,015.72

OVER OR (UNDER) 2% LEVY CAP

(898,538.58)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	513,217
Amount Used in CY 2023	
Balance to Expire	<u>513,217</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)	94,543
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>94,543</u>

2022

Maximum Allowable Amount to be Raised by Taxation	21,195,109
Amount to be Raised by Taxation for Municipal Purpose	20,908,443
Available for Banking (CY 2023 - CY 2025)	286,666
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>286,666</u>

2023

Maximum Allowable Amount to be Raised by Taxation	22,615,554
Amount to be Raised by Taxation for Municipal Purpose	21,717,016
Available for Banking (CY 2024 - CY 2026)	898,539

Total Levy CAP Bank

1,279,748

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	4,623,072.20	3,397,913.69	3,397,913.69
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,623,072.20	3,397,913.69	3,397,913.69
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	11,000.00	11,000.00	11,370.00
Other	08-104	68,750.00	74,000.00	72,930.00
Fees and Permits	08-105	38,800.00	37,720.00	43,075.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	110,000.00	110,000.00	141,380.95
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	162,000.00	139,458.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	81,777.72
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-108	1,700,000.00	1,700,000.00	2,004,135.00
Antennae Rent	08-238	44,000.00	44,000.00	46,377.64
Bus Donations	08-239	190,000.00	210,000.00	192,051.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,322,550.00	2,378,720.00	2,732,556.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	680,107.00	675,438.00	675,438.00
Municipal Relief Fund Aid	09-213	35,233.46		
Total Section B: State Aid Without Offsetting Appropriations	09-001	715,340.46	675,438.00	675,438.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	376,272.00	424,383.00	452,928.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	361,956.00	313,845.00	361,956.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	738,228.00	738,228.00	814,884.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SHARED SERVICE AGREEMENT - BLT POLICE PROTECTION	11-106	705,459.95	691,627.40	691,627.40
SHARED SERVICE AGREEMENT - POLICE DISPATCHING SERVICES	11-115	194,105.14	190,299.22	102,660.99
SHARED SERVICE AGREEMENT - HEALTH CONTRACTS	11-114	273,293.40	257,668.56	257,668.56
SHARED SERVICE AGREEMENT - ENFORSYS	11-106	8,100.00	6,795.00	6,795.00
SHARED SERVICE AGREEMENT - MDT (MOBILE DATA TERMINALS)	11-106	2,415.00	2,415.00	2,070.00
SHARED SERVICE AGREEMENT - LICENSE PLATE RECOGNITION	11-106	2,600.00	2,400.00	2,400.00
SHARED SERVICE AGREEMENT - BLT COURT	11-108			
SHARED SERVICE AGREEMENT - BH ZONING OFFICER	11-119			
SHARED SERVICE AGREEMENT - TRANSPORTATION	11-117	100,000.00	100,000.00	100,000.00
SHARED SERVICE AGREEMENTS - SB ZONING OFFICER	11-119			
SHARED SERVICE AGREEMENT - SB CONSTRUCTION/ZONING OFFICERS	11-118	77,500.00	75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,363,473.49	1,326,205.18	1,238,221.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501		6,949.02	6,949.02
BODY ARMOR REPLACEMENT FUND	10-505	2,433.82	1,770.96	1,770.96
RESILIENT NJ GRANT PROGRAM	10-877			-
BODY- WORN CAMERA GRANT	10-502			-
SUSTAINABLE NEW JERSEY	10-600			-
BULLET PROOF VEST PARTNERSHIP	10-518	4,917.84	1,844.19	1,844.19
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES	10-657		274,735.00	274,735.00
CLEAN COMMUNITIES GRANT	10-602		41,491.33	41,491.33
NJACCHO HEALTH DEPARTMENT GRANT	10-621	100,000.00	25,000.00	25,000.00
EMERGENCY MANAGEMENT PERFORMANCE GRANT	10-622			-
BARNEGAT BAY PARTNERSHIP GRANT	10-877			-
NJ DEP LEVEL II CHARGE POINT CHARGING STATIONS	10-664			-
COMMUNITY DEVELOPMENT BLOCK GRANT	10-856	-	35,000.00	35,000.00
NATIONAL FISH AND WILDLIFE FOUNDATION	12-881		87,065.68	87,065.68
DISTRACTED DRIVING CRACKDOWN GRANT	10-508		7,000.00	7,000.00
DRUNK DRIVING ENFORCEMENT GRANT	10-510	4,244.62		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	111,596.28	480,856.18	480,856.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
FEES FOR BOARD OF HEALTH SERVICES	08-125	35,000.00	28,000.00	83,531.61
TRUST RESERVE FOR POLICE OFF DUTY (ADMINISTRATIVE FEES)	08-133	125,000.00	125,000.00	125,000.00
TRUST RESERVE FOR POLICE OFF DUTY(VEHICLE PURCHASE)	08-133	75,000.00	75,000.00	75,000.00
COVID ARP STATE AND LOCAL FISCAL RECOVERY FUNDING (REVENUE LOSS) TRANCHE #1	08-240		160,718.56	160,718.56
COVID ARP STATE AND LOCAL FISCAL RECOVERY FUNDING (REVENUE LOSS) TRANCHE #2	08-240		160,718.57	160,718.57
RESERVE FOR PAYMENT OF DEBT	08-227	165,700.00		
GENERAL CAPITAL FUND BALANCE	08-228	75,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	475,700.00	549,437.13	604,968.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,623,072.20	3,397,913.69	3,397,913.69
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,322,550.00	2,378,720.00	2,732,556.15
Total Section B: State Aid Without Offsetting Appropriations	09-001	715,340.46	675,438.00	675,438.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	738,228.00	738,228.00	814,884.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,363,473.49	1,326,205.18	1,238,221.95
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	111,596.28	480,856.18	480,856.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	475,700.00	549,437.13	604,968.74
Total Miscellaneous Revenues	13-099	5,726,888.23	6,148,884.49	6,546,925.02
4. Receipts from Delinquent Taxes	15-499	453,023.85	480,000.00	479,766.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,802,984.28	10,026,798.18	10,424,605.32
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,717,015.72	20,908,442.85	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,717,015.72	20,908,442.85	21,747,556.79
7. Total General Revenues	13-299	32,520,000.00	30,935,241.03	32,172,162.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DIRECTOR OF REVENUE AND FINANCE:						-		-
SALARIES AND WAGES	20-110	1	14,500.00	14,000.00		14,000.00	13,748.02	251.98
OTHER EXPENSES	20-110	2	500.00	500.00		500.00	-	500.00
						-		-
HUMAN RESOURCES:						-		-
SALARIES AND WAGES	20-105	1	220,000.00	210,000.00		210,000.00	204,777.46	5,222.54
OTHER EXPENSE	20-105	2	14,500.00	12,500.00		12,500.00	9,932.29	2,567.71
						-		-
						-		-
MUNICIPAL CLERK:						-		-
SALARIES AND WAGES	20-120	1	200,000.00	180,000.00		180,000.00	175,391.31	4,608.69
OTHER EXPENSES	20-120	2	25,000.00	25,000.00		20,000.00	9,575.04	10,424.96
UPGRADE GENERAL CODES	20-120	2	9,500.00	9,500.00		9,500.00	-	9,500.00
						-		-
ADVERTISING:						-		-
OTHER EXPENSES	20-120	2	20,000.00	20,000.00		20,000.00	11,799.58	8,200.42
						-		-
ELECTION:						-		-
OTHER EXPENSES	20-120	2	2,000.00	2,000.00		2,000.00	1,189.01	810.99
						-		-

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
FINANCIAL ADMINISTRATION:						-		-
SALARIES AND WAGES	20-130	1	245,000.00	230,000.00		230,000.00	224,225.19	5,774.81
OTHER EXPENSES	20-130	2	24,500.00	24,500.00		19,500.00	13,497.50	6,002.50
						-		-
AUDIT SERVICES:						-		-
OTHER EXPENSES	20-135	2	55,000.00	55,000.00		55,000.00	50,000.00	5,000.00
						-		-
PURCHASING:						-		-
SALARIES AND WAGES	20-130	1	20,000.00	20,000.00		20,000.00	20,000.00	-
OTHER EXPENSES	20-130	2	1,000.00	1,000.00		1,000.00	662.85	337.15
OTHER EXPENSES-CENTRALIZED PURCHASING	20-130	2	22,000.00	20,000.00		20,000.00	18,321.88	1,678.12
						-		-
TAX COLLECTION:						-		-
SALARIES AND WAGES	20-145	1	190,000.00	160,000.00		160,000.00	149,726.15	10,273.85
OTHER EXPENSES	20-145	2	24,000.00	22,000.00		22,000.00	16,691.03	5,308.97
						-		-
TAX ASSESSMENT:						-		-
SALARIES AND WAGES	20-150	1	225,000.00	270,000.00		270,000.00	248,153.27	21,846.73
OTHER EXPENSES	20-150	2	68,000.00	68,000.00		63,000.00	29,616.91	33,383.09
						-		-

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
LEGAL SERVICES:						-		-
OTHER EXPENSES	20-155	2	340,000.00	320,000.00		320,000.00	219,915.49	100,084.51
						-		-
FEASIBILITY STUDY:						-		-
OTHER EXPENSES	20-155	2	15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
ENGINEERING SERVICES:						-		-
OTHER EXPENSES	20-165	2	140,000.00	130,000.00		130,000.00	77,817.01	52,182.99
						-		-
PLANNING BOARD:						-		-
SALARIES AND WAGES	21-180	1	65,000.00	60,000.00		60,000.00	41,953.30	18,046.70
OTHER EXPENSES	21-180	2	20,000.00	20,000.00		15,000.00	10,582.87	4,417.13
						-		-
INSURANCE:						-		-
LIABILITY INSURANCE	23-210	2	256,155.90	210,944.50		210,944.50	210,944.50	-
OTHER	23-211	2	4,200.00	4,200.00		4,200.00	4,200.00	-
WORKERS COMPENSATION	23-215	2	274,627.60	265,340.25		265,340.25	265,340.25	-
EMPLOYEE GROUP INSURANCE	23-220	2	4,580,631.39	3,679,222.00		3,679,222.00	3,334,124.19	345,097.81
UNEMPLOYMENT INSURANCE	23-225	2	60,000.00	60,000.00		60,000.00	47,204.06	12,795.94
						-		-

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 AFFAIRS/PUBLIC SAFETY DIRECTOR						-		-
SALARIES AND WAGES	20-110	1	15,700.00	15,300.00		15,300.00	15,273.96	26.04
OTHER EXPENSES	20-110	2	2,500.00	2,500.00		2,500.00	1,620.00	880.00
POLICE:						-		-
SALARIES AND WAGES - ARP OFFSET	25-240	1		321,437.13		321,437.13	321,437.13	-
SALARES AND WAGES	25-240	1	5,021,553.16	4,556,205.93		4,538,705.93	4,529,693.31	9,012.62
OTHER EXPENSES	25-240	2	534,708.31	414,490.54		426,990.54	417,086.82	9,903.72
						-		-
EMERGENCY MANAGEMENT:						-		-
SALARIES AND WAGES	25-252	1	30,000.00	30,000.00		30,000.00	30,000.00	-
OTHER EXPENSES	25-252	2	26,700.00	26,700.00		26,700.00	26,700.00	-
						-		-
AID TO VOLUNTEER FIRE CO.(ADJOINING)	25-255	2	363,479.00	363,479.00		363,479.00	363,479.00	-
AID TO VOLUNTEER AMBULANCE CO.(ADJOINING)	25-260	2	134,850.00	134,850.00		134,850.00	134,850.00	-
						-		-
MUNICIPAL PROSECUTOR:						-		-
SALARIES AND WAGES	25-275	1				-		-
OTHER EXPENSES	25-275	2	23,000.00	23,000.00		23,000.00	22,367.60	632.40
						-		-
						-		-

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 WORKS & PROPERTY DIRECTOR:						-		-
SALARIES AND WAGES	20-110	1	14,500.00	14,000.00		14,000.00	13,748.02	251.98
OTHER EXPENSES	20-110	2	500.00	500.00		500.00	164.46	335.54
						-		-
STREET AND ROAD MAINTENANCE						-		-
SALARIES AND WAGES	26-290	1	570,000.00	570,000.00		560,000.00	471,632.23	88,367.77
OTHER EXPENSES	26-290	2	140,000.00	140,000.00		140,000.00	139,770.72	229.28
						-		-
SCHEDULE C PUBLIC WORKS						-		-
OTHER EXPENSES	26-300	2	100,000.00	100,000.00		100,000.00	-	100,000.00
						-		-
PUBLIC WORKS						-		-
SALARIES AND WAGES	26-300	1	1,175,000.00	1,175,000.00		1,150,000.00	978,664.62	171,335.38
OTHER EXPENSES	26-300	2	270,000.00	170,000.00		170,000.00	166,401.10	3,598.90
						-		-
GARBAGE AND TRASH REMOVAL						-		-
OTHER EXPENSES						-		-
GARBAGE AND RECYCLING COLLECTION	26-305	2	1,345,000.00	1,340,000.00		1,340,000.00	1,340,000.00	-
MISCELLANEOUS	26-305	2				-		-
SANITARY LANDFILL FEES	26-305	2	565,000.00	560,000.00		560,000.00	398,283.16	161,716.84

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
RECYCLING:						-		-
SALARIES AND WAGES	32-465	1	181,000.00	178,000.00		178,000.00	172,538.71	5,461.29
OTHER EXPENSES	32-465	2	15,000.00	15,000.00		15,000.00	3,729.68	11,270.32
CONTRACTUAL	32-465	2				-		-
						-		-
PUBLIC BUILDING AND GROUNDS:						-		-
SALARIES AND WAGES	26-310	1	455,000.00	440,000.00		465,000.00	426,644.87	38,355.13
OTHER EXPENSES	26-310	2	244,000.00	244,000.00		244,000.00	243,332.42	667.58
						-		-
BOARD OF HEALTH						-		-
SALARIES AND WAGES	27-330	1	231,706.60	222,331.44		222,331.44	126,906.29	95,425.15
OTHER EXPENSES	27-330	2	95,000.00	85,000.00		85,000.00	69,132.14	15,867.86
						-		-
ANIMAL CONTROL SERVICES:						-		-
OTHER EXPENSES	27-340	2	28,000.00	28,000.00		28,000.00	19,745.00	8,255.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
AID TO DOMESTIC VIOLENCE						-		-
OTHER EXPENSE	27-331	2	1,200.00	1,200.00		1,200.00	1,200.00	-
						-		-
AID TO SENIOR CITIZENS CENTER (40:23-8.14)						-		-
OTHER EXPENSES	27-365	2	14,420.00	14,420.00		14,420.00	14,420.00	-
						-		-
AID TO MUSEUM (NJS 40:23-6.22)						-		-
OTHER EXPENSES	27-332	2	3,125.00	3,125.00		3,125.00	3,125.00	-
						-		-
AID TO BRANT BEACH YACHT&SAILING FOUNDATION						-		-
OTHER EXPENSES	27-333	2		1,500.00		1,500.00	1,500.00	-
						-		-
RECREATION:						-		-
OTHER EXPENSES	28-370	2	1,000.00	1,000.00		1,000.00	917.65	82.35
						-		-
PARKS AND PLAYGROUND:						-		-
SALARIES AND WAGES	28-375	1	95,000.00	95,000.00		95,000.00	90,625.95	4,374.05
OTHER EXPENSES	28-375	2	30,700.00	30,700.00		30,700.00	3,621.00	27,079.00
						-		-
						-		-

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
LIFEGUARDS:						-		-
SALARIES AND WAGES	28-380	1	1,345,000.00	1,345,000.00		1,305,000.00	1,169,013.26	135,986.74
OTHER EXPENSES	28-380	2	168,000.00	168,000.00		198,000.00	176,043.67	21,956.33
						-		-
BEACH BADGES:						-		-
SALARIES AND WAGES	28-380	1	340,000.00	340,000.00		340,000.00	277,453.42	62,546.58
OTHER EXPENSES	28-380	2	50,000.00	50,000.00		50,000.00	49,964.88	35.12
						-		-
MUNICIPAL COURT:						-		-
SALARIES AND WAGES	43-490	1	240,000.00	240,000.00		243,000.00	240,620.85	2,379.15
OTHER EXPENSES	43-490	2	18,000.00	18,000.00		18,000.00	11,633.42	6,366.58
						-		-
PUBLIC DEFENDER:						-		-
OTHER EXPENSES	43-495	2	9,200.00	9,200.00		9,200.00	9,000.00	200.00
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	385,000.00	385,000.00		375,000.00	211,142.89	163,857.11
Other Expenses	22-195	2	60,000.00	60,000.00		60,000.00	42,810.80	17,189.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
ACCUMULATED ABSENSE LIABILITY:						-		-
OTHER EXPENSES	30-415	2	150,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
CELEBRATION OF PUBLIC EVENTS:						-		-
OTHER EXPENSES	30-420	2	60,000.00	60,000.00		60,000.00	24,150.72	35,849.28
						-		-
ELECTRICITY	31-430	2	290,000.00	250,000.00		285,000.00	257,527.15	27,472.85
STREET LIGHTING	31-435	2	380,000.00	360,000.00		380,000.00	343,700.79	36,299.21
TELEPHONE	31-440	2	230,000.00	230,000.00		230,000.00	188,038.57	41,961.43
WATER	31-445	2				-		-
NATURAL GAS	31-446	2	50,000.00	50,000.00		50,000.00	22,930.55	27,069.45
GASOLINE	31-447	2	269,100.00	260,000.00		260,000.00	230,904.83	29,095.17
SHARED EQUIPMENT	31-460	2	210,000.00	200,000.00		200,000.00	151,140.59	48,859.41
COMMUNITY RATING SYSTEM						-		-
SALARIES AND WAGES	31-460	1	12,000.00	12,000.00		12,000.00	11,982.28	17.72
OTHERS EXPENSES	31-460	2	4,000.00	4,000.00		4,000.00	6.84	3,993.16
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TRANSPORTATION:						-		-
SALARIES AND WAGES	30-411	1	390,000.00	390,000.00		327,000.00	264,035.27	62,964.73
OTHER EXPENSES	30-411	2	60,000.00	20,000.00		80,000.00	56,666.33	23,333.67
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						-		-
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						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		23,584,056.96	22,026,645.79	-	22,026,645.79	19,846,767.11	2,179,878.68
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		23,584,056.96	22,026,645.79	-	22,026,645.79	19,846,767.11	2,179,878.68
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,680,959.76	11,473,274.50	-	11,335,774.50	10,429,387.76	906,386.74
Other Expenses (Including Contingent)	34-201	2	11,903,097.20	10,553,371.29	-	10,690,871.29	9,417,379.35	1,273,491.94

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
Overexpenditure of Streetscape Capital Reserve	46-894	2	6,047.73		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	660,809.00	614,682.00		614,682.00	614,682.00	-
Social Security System (O.A.S.I.)	36-472	975,000.00	920,000.00		920,000.00	893,535.69	26,464.31
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,471,379.00	1,421,622.00		1,421,622.00	1,421,622.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	4,000.00		4,000.00	2,544.00	1,456.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,118,235.73	2,960,304.00	-	2,960,304.00	2,932,383.69	27,920.31
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,702,292.69	24,986,949.79	-	24,986,949.79	22,779,150.80	2,207,798.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LENGTH OF SERVICE AWARD PROGRAM	25-286	2	299,715.00	99,715.00		99,715.00	-	99,715.00
						-		-
911 EMERGENCY PHONE						-		-
SALARIES AND WAGES	25-251	1	40,940.00	40,940.00		40,940.00	40,940.00	-
OTHER EXPENSES	25-251	2	8,550.00	8,550.00		8,550.00	8,550.00	-
						-		-
RECYCLING	32-465	2	20,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
WORKERS COMPENSATION						-		-
						-		-
						-		-
WORKERS COMPENSATION	23-215	2	18,122.00			-		-
GASOLINE	31-447	2	10,900.00			-		-
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471	2	21,514.00			-		-
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475	2	106,218.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		525,959.00	169,205.00	-	169,205.00	49,490.00	119,715.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
CONSTRUCTION CODE OFFICIAL:						-		-
SALARIES AND WAGES	22-195	1	255,000.00	210,000.00		210,000.00	206,693.04	3,306.96
OTHER EXPENSES	22-195	2	106,956.00	103,845.00		103,845.00	103,845.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		361,956.00	313,845.00	-	313,845.00	310,538.04	3,306.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
BARNEGAT LIGHT POLICE PROTECTION:						-		-
SALARIES AND WAGES	42-106	1	564,367.96	553,301.92		553,301.92	553,301.92	-
OTHER EXPENSES	42-106	2	141,091.99	138,325.48		138,325.48	138,325.48	-
						-		-
POLICE DISPATCHING SERVICES						-		-
SALARIES AND WAGES	42-115	1	155,284.11	152,239.32		152,239.32	152,239.32	-
OTHER EXPENSES	42-115	2	38,821.03	38,059.90		38,059.90	38,059.90	-
TAX COLLECTOR- SHIP BOTTOM	42-103	2	39,477.32	38,702.58		38,702.58	38,702.58	-
HEALTH CONTRACTS	42-114	2	273,293.40	257,668.56		257,668.56	257,668.56	-
ZONING OFFICER- BEACH HAVEN	42-119	2				-		-
MOBILE DATA TERMINALS	42-106	2	2,415.00	2,415.00		2,415.00	2,415.00	-
LICENSE PLATE RECOGNITION	42-106	2	2,600.00	2,400.00		2,400.00	2,400.00	-
ENFORSYS	42-106	2	8,100.00	6,795.00		6,795.00	6,795.00	-
MUNICIPAL COURT- BARNEGAT LIGHT	42-108	2				-		-
ZONING OFFICER- SHIP BOTTOM	42-119	2				-		-
TRANSPORTATION	42-117	2	100,000.00	100,000.00		100,000.00	63,979.12	36,020.88
SHIP BOTTOM CONSTRUCTION/ZONING OFFICERS	42-118	2	77,500.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	1,402,950.81	1,364,907.76	-	1,364,907.76	1,328,886.88	36,020.88

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	140,000.00	140,000.00		140,000.00		140,000.00
						-		-
ALCOHOL EDUCATION AND REHABILITATION FUND	41-501	2		6,949.02		6,949.02	6,949.02	-
BODY ARMOR REPLACEMENT FUND	41-505	2	2,433.82	1,770.96		1,770.96	1,770.96	-
RESILIENT NJ GRANT PROGRAM	41-877	2				-	-	-
BODY-WORN CAMERA GRANT	41-502	2				-	-	-
SUSTAINABLE NEW JERSEY	41-600	2				-	-	-
BULLET PROOF VEST PARTNERSHIP	41-518	2	4,917.84	1,844.19		1,844.19	1,844.19	-
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES	41-657	2		274,735.00		274,735.00	274,735.00	-
CLEAN COMMUNITIES GRANT	41-602	2		41,491.33		41,491.33	41,491.33	-
NJACCHO HEALTH DEPARTMENT GRANT	41-621	2	100,000.00	25,000.00		25,000.00	25,000.00	-
EMERGENCY MANAGEMENT PERFORMANCE GRANT	41-622	2				-	-	-
BARNEGAT BAY PARTNERSHIP GRANT	41-877	2				-	-	-
DRUNK DRIVING ENFORCEMENT GRANT	41-510	2	4,244.62			-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT	41-856	2		35,000.00		35,000.00	35,000.00	-
NATIONAL FISH AND WILDLIFE FOUNDATION	41-881	2		87,065.68		87,065.68	87,065.68	-
DISTRACTED DRIVING CRACKDOWN GRANT	41-508	2		7,000.00		7,000.00	7,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		251,596.28	620,856.18	-	620,856.18	480,856.18	140,000.00
Total Operations - Excluded from "CAPS"	34-305		2,542,462.09	2,468,813.94	-	2,468,813.94	2,169,771.10	299,042.84
Detail:								
Salaries & Wages	34-305	1	1,015,592.07	956,481.24	-	956,481.24	953,174.28	3,306.96
Other Expenses	34-305	2	1,526,870.02	1,512,332.70	-	1,512,332.70	1,216,596.82	295,735.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
VARIOUS DRAINAGE PROJECTS	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF COMPUTERS	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR BEACH REPLENISHMENT	44-903	2	300,000.00	300,000.00		300,000.00	300,000.00	-
RESERVE FOR PURCHASE OF BULLDOZER	44-903	2	50,000.00	25,000.00		25,000.00	25,000.00	-
RESERVE FOR PURCHASE OF BEACH TRACTOR	44-903	2	35,000.00	35,000.00		35,000.00	35,000.00	-
PURCHASE OF PLAYGROUND EQUIPMENT	44-903	2	35,000.00	35,000.00		35,000.00	35,000.00	-
RESERVER FOR PURCHASE OF STAGE TRAILER	44-903	2	50,000.00			-		-
RESERVE FOR HEATING AND A/C UPGRADES	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF SURF RAKE	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR SIGN ACQUISITION BEACH & STREETS	44-903	2	60,000.00	60,000.00		60,000.00	60,000.00	-
RESERVE FOR PURCHASE OF VARIOUS EQUIPMENT	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
GARAGE REPAIR	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
CONSTRUCTION/RENOVATION OF FLY TRAPS	44-903	2	5,000.00	5,000.00		5,000.00	5,000.00	-
RESERVE FOR REPAIR/REPLACEMENT OF VARIOUS B	44-903	2	100,000.00	100,000.00		100,000.00	100,000.00	-
RESERVE FOR PURCHASE OF DUMP TRUCK	44-903	2	75,000.00	75,000.00		75,000.00	75,000.00	-
RESERVE FOR PURCHASE OF ROLL OFF TRUCK	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF FUEL PUMP	44-903	2				-		-
PURCHASE OF VARIOUS TRUCKS	44-903	2	245,000.00	245,000.00		245,000.00	245,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CHARGING STATIONS	44-903	2				-		-
RESERVE FOR CROSSOVER HANDRAILS & MATERIALS	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	-
RESERVE FOR RECREATION PROJECTS	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	-
RESERVE FOR VARIOUS TECHNOLOGY	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR HOTEL REPAIRS	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	-
RESERVE FOR STREET SWEEPER	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,605,000.00	1,530,000.00	-	1,530,000.00	1,530,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		785,000.00	768,000.00		768,000.00	768,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		433,700.00	285,000.00		285,000.00	284,213.76	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BLUE ACRES LOAN PAYMENT:						-		XXXXXXXXXX
LOAN PAYMENT FOR PRINCIPAL AND INTEREST	45-940	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,218,700.00	1,053,000.00	-	1,053,000.00	1,052,213.76	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			200,000.00	XXXXXXXXXX	200,000.00	9,832.33	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:					XXXXXXXXXX	-		XXXXXXXXXX
ORDINANCE # 14-17	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
ORDINANCE # 14-33	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	200,000.00	XXXXXXXXXX	200,000.00	9,832.33	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,366,162.09	5,251,813.94	-	5,251,813.94	4,761,817.19	299,042.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,366,162.09	5,251,813.94	-	5,251,813.94	4,761,817.19	299,042.84
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	32,068,454.78	30,238,763.73	-	30,238,763.73	27,540,967.99	2,506,841.83
(M) Reserve for Uncollected Taxes	50-899	451,545.22	696,477.30	XXXXXXXXXX	696,477.30	696,477.30	XXXXXXXXXX
9. Total General Appropriations	34-499	32,520,000.00	30,935,241.03	-	30,935,241.03	28,237,445.29	2,506,841.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	26,702,292.69	24,986,949.79	-	24,986,949.79	22,779,150.80	2,207,798.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	525,959.00	169,205.00	-	169,205.00	49,490.00	119,715.00
Uniform Construction Code	22-999	361,956.00	313,845.00	-	313,845.00	310,538.04	3,306.96
Shared Service Agreements	42-999	1,402,950.81	1,364,907.76	-	1,364,907.76	1,328,886.88	36,020.88
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	251,596.28	620,856.18	-	620,856.18	480,856.18	140,000.00
Total Operations Excluded from "CAPS"	34-305	2,542,462.09	2,468,813.94	-	2,468,813.94	2,169,771.10	299,042.84
(C) Capital Improvements	44-999	1,605,000.00	1,530,000.00	-	1,530,000.00	1,530,000.00	-
(D) Municipal Debt Service	45-999	1,218,700.00	1,053,000.00	-	1,053,000.00	1,052,213.76	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	200,000.00	XXXXXXXXXX	200,000.00	9,832.33	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	451,545.22	696,477.30	XXXXXXXXXX	696,477.30	696,477.30	XXXXXXXXXX
Total General Appropriations	34-499	32,520,000.00	30,935,241.03	-	30,935,241.03	28,237,445.29	2,506,841.83

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	2,088,524.39	1,880,000.00	1,880,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,088,524.39	1,880,000.00	1,880,000.00
Rents	08-503			
Miscellaneous	08-505			
Rents - Water	08-503	4,990,000.00	4,990,000.00	5,908,515.61
Rents - Sewer	08-503	6,050,000.00	6,050,000.00	6,065,486.35
Miscellaneous	08-505	218,500.00	237,000.00	437,599.83
Utility Capital- Reserve for Payment of Debt Service	08-508	798.61		
Utility Operating- Reserve for Payment of Debt Service	08-508	346,462.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increased Rents - Water	08-503			
Increased Rents - Sewer	08-503			
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	13,694,285.00	13,157,000.00	14,291,601.79

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,650,000.00	1,650,000.00		1,650,000.00	1,606,411.96	43,588.04
Other Expenses	55-502	3,073,398.00	3,069,396.41		3,069,396.41	2,452,590.15	616,806.26
OCUA	55-503	3,250,000.00	3,250,000.00		3,250,000.00	2,255,696.68	994,303.32
Shared Services Agreements:					-		-
Water- Barnegat Light	55-504	387,000.00	387,000.00		387,000.00	249,690.80	137,309.20
Water- Harvey Cedars	55-504	490,000.00	490,000.00		490,000.00	486,621.00	3,379.00
Water- Surf City	55-504	340,000.00	340,000.00		340,000.00	340,000.00	-
Water- Ship Bottom	55-504	2,600.00	2,600.00		2,600.00	2,550.00	50.00
Sewer- Beach Haven	55-504	15,000.00	15,000.00		15,000.00	14,100.00	900.00
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Reserve for Tank Management	55-513	500,000.00	500,000.00		500,000.00	500,000.00	-
Reserve for Various Drainage Projects	55-514	50,000.00			-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	620,000.00	495,000.00		495,000.00	493,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	333,400.00	305,000.00		305,000.00	299,799.58	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Infrastructure Loan- Principal	55-524	1,850,000.00	1,900,000.00		1,900,000.00	1,828,769.69	XXXXXXXXXX
Infrastructure Loan- Interest	55-524	365,000.00	360,000.00		360,000.00	246,912.66	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #16-23	55-550		568.59	XXXXXXXXXX	568.59	568.59	XXXXXXXXXX
Ordinance #13-41	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #17-35	55-550	346,462.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 14-28	55-550			XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	292,425.00	263,435.00		263,435.00	263,435.00	-
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	117,475.64	2,524.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,000.00	9,000.00		9,000.00	6,611.15	2,388.85
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	13,694,285.00	13,157,000.00	-	13,157,000.00	11,164,232.90	1,801,249.03

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Disposal of Forfeited Property; Municipal Alliance on Alcoholism and Drug Abuse; Americans With Disabilities Act - Implementation Fund Donations; Municipal Public Defender; Historic Rescue Boat Monument Fund Donations; Long Beach Township Centennial Celebration Fund Donations; Body Armor Fund; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Municipal Police Officers; Accumulated Absences; Recreation Trust Fund; Construction Code Fees; Beach Wheels Program Donations; Developer's Escrow Fund; Self Insurance Programs; Advertisements Regarding "Open for Business" Donations; Purchase of Dune Grass From Donations; Hurricane Sandy Recovery Donations; Purchase of Memory Benches Donations; Purchase Playground Equipment From Donations; Recycling Program; Open Space, Recreation, Farmland and Historic Preservation Trust; Special Law Enforcement Trust Fund; Memorial Pavers Donations; Marine Field Station Donations and Green Acres Prog.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	22,461,766.95
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	452,710.30
Tax Title Lien Receivable	1110400	2,087.26
Property Acquired by Tax Title Lien Liquidation	1110500	68,100.00
Other Receivables	1110600	7,763.30
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	22,992,427.81

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,904,902.98
Reserves for Receivables	2110200	530,660.86
Surplus	2110300	7,556,863.97
Total Liabilities, Reserves and Surplus	XXXXXX	22,992,427.81

School Tax Levy Unpaid	2220170	13,156,678.14
Less: School Tax Deferred	2220200	4,558,434.00
*Balance Included in Above "Cash Liabilities"	2220300	8,598,244.14

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,755,081.05	6,299,982.97
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.49%, 2021: 99.31%)	2310200	87,987,099.93	84,020,433.22
Delinquent Taxes	2310300	479,766.61	605,497.86
Other Revenues and Additions to Income	2310400	9,318,945.84	9,100,854.29
Total Funds	2310500	104,540,893.43	100,026,768.34
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	30,047,809.82	29,305,321.01
School Taxes (Including Local and Regional)	2310700	26,313,358.00	25,252,277.00
County Taxes (Including Added Tax Amounts)	2310800	39,571,678.27	37,647,537.18
Special District Taxes	2310900	1,050,984.17	1,045,700.76
Other Expenditures and Deductions from Income	2311000	199.20	20,851.34
Total Expenditures and Tax Requirements	2311100	96,984,029.46	93,271,687.29
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	96,984,029.46	93,271,687.29
Surplus Balance, December 31	2311400	7,556,863.97	6,755,081.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	7,556,863.97
Current Surplus Anticipated in 2023 Budget	2311600	4,623,072.20
Surplus Balance Remaining	2311700	2,933,791.77

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF LONG BEACH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2023 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Paving of Various Roads	GC1	350,000.00			17,500.00			332,500.00	
Purchase of Various Trucks	GC2	245,000.00		245,000.00					
Reconstruction/Resurfacing of Pompano Drive	GC3	650,000.00			16,750.00		315,000.00	318,250.00	
		-							
		-							
		-							
		-							
RESERVES:		-							
Garage Repair	GC4	50,000.00		50,000.00					
Beach Sign Acquisition	GC5	10,000.00		10,000.00					
Street Sign Acquisition	GC6	50,000.00		50,000.00					
Crossover Handrails and Materials	GC7	25,000.00		25,000.00					
Construction/Renovation of Fly Traps	GC8	5,000.00		5,000.00					
Heating and A/C Upgrades	GC9	50,000.00		50,000.00					
Purchase of Computers	GC10	50,000.00		50,000.00					
Various Technology Equipment	GC11	50,000.00		50,000.00					
Purchase of Playground Equipment	GC12	35,000.00		35,000.00					
Various Equipment	GC13	50,000.00		50,000.00					
TOTAL - THIS PAGE	XXXXX	1,620,000.00	-	620,000.00	34,250.00	-	315,000.00	650,750.00	-

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

Local Unit TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Beach Replenishment	GC14	300,000.00		300,000.00					
Purchase of Surf Rake	GC15	50,000.00		50,000.00					
Purchase of Bulldozer	GC16	50,000.00		50,000.00					
Purchase of Beach Tractor	GC17	35,000.00		35,000.00					
Replace and Repair Various Bulkheads	GC18	100,000.00		100,000.00					
Purchase of Dump Truck	GC19	75,000.00		75,000.00					
Purchase of Roll-Off Truck	GC20	50,000.00		50,000.00					
Recreation Projects	GC21	25,000.00		25,000.00					
Various Drainage Projects	GC22	50,000.00		50,000.00					
Street Sweeper	GC23	25,000.00		25,000.00					
Hotel Repairs	GC24	25,000.00		25,000.00					
Purchase of Stage Trailer	GC25	50,000.00		50,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	835,000.00	-	835,000.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UTILITY:		-							
Water Mains - Various Locations	UC1	3,000,000.00						3,000,000.00	
Sewer Mains - Various Locations	UC2	3,000,000.00						3,000,000.00	
Replace Water Mains on Various Streets	UC3	987,000.00						987,000.00	
Reserve for Tank Management	UC4	500,000.00		500,000.00					
Reserve for Various Drainage Projects	UC5	50,000.00		50,000.00					
Replace Ocean and Beach Blvd Water Mains	UC6	8,000,000.00						2,750,000.00	5,250,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	17,992,000.00	-	2,005,000.00	34,250.00	-	315,000.00	10,387,750.00	5,250,000.00

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

Local Unit

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Paving of Various Roads	GC1	350,000.00	1 Year	350,000.00					
Purchase of Various Trucks	GC2	245,000.00	1 Year	245,000.00					
Reconstruction/Resurfacing of Pompano Drive	GC3	650,000.00	1 Year	650,000.00					
		-							
		-							
		-							
RESERVES:		-							
Garage Repair	GC4	50,000.00	1 Year	50,000.00					
Beach Sign Acquisition	GC5	10,000.00	1 Year	10,000.00					
Street Sign Acquisition	GC6	50,000.00	1 Year	50,000.00					
Crossover Handrails and Materials	GC7	25,000.00	1 Year	25,000.00					
Construction/Renovation of Fly Traps	GC8	5,000.00	1 Year	5,000.00					
Heating and A/C Upgrades	GC9	50,000.00	1 Year	50,000.00					
Purchase of Computers	GC10	50,000.00	1 Year	50,000.00					
Various Technology Equipment	GC11	50,000.00	1 Year	50,000.00					
Purchase of Playground Equipment	GC12	35,000.00	1 Year	35,000.00					
Various Equipment	GC13	50,000.00	1 Year	50,000.00					
TOTAL - THIS PAGE	XXXXX	1,620,000.00	XXXXXXXXXX	1,620,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Beach Replenishment	GC14	300,000.00	1 Year	300,000.00					
Purchase of Surf Rake	GC15	50,000.00	1 Year	50,000.00					
Purchase of Bulldozer	GC16	50,000.00	1 Year	50,000.00					
Purchase of Beach Tractor	GC17	35,000.00	1 Year	35,000.00					
Replace and Repair Various Bulkheads	GC18	100,000.00	1 Year	100,000.00					
Purchase of Dump Truck	GC19	75,000.00	1 Year	75,000.00					
Purchase of Roll-Off Truck	GC20	50,000.00	1 Year	50,000.00					
Recreation Projects	GC21	25,000.00	1 Year	25,000.00					
Various Drainage Projects	GC22	50,000.00	1 Year	50,000.00					
Street Sweeper	GC23	25,000.00	1 Year	25,000.00					
Hotel Repairs	GC24	25,000.00	1 Year	25,000.00					
Purchase of Stage Trailer	GC25	50,000.00	1 Year	50,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	835,000.00	XXXXXXXXXX	835,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d	5e	5f	
UTILITY:		-								
Water Mains - Various Locations	UC1	3,000,000.00	1 Year	3,000,000.00						
Sewer Mains - Various Locations	UC2	3,000,000.00	1 Year	3,000,000.00						
Replace Water Mains on Various Streets	UC3	987,000.00	1 Year	987,000.00						
Reserve for Tank Management	UC4	500,000.00	1 Year	500,000.00						
Reserve for Various Drainage Projects	UC5	50,000.00	1 Year	50,000.00						
Replace Ocean and Beach Blvd Water Mains	UC6	8,000,000.00	3 Years	2,750,000.00	2,625,000.00	2,625,000.00				
		-								
		-								
		-								
		-								
		-								
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		-								
		-								
TOTAL - ALL PROJECTS	XXXXX	17,992,000.00	XXXXXXXXXX	12,742,000.00	2,625,000.00	2,625,000.00	-	-	-	

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

Local Unit

TOWNSHIP OF LONG BEACH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Paving of Various Roads	350,000.00			17,500.00			332,500.00			
Purchase of Various Trucks	245,000.00	245,000.00		-						
Reconstruction/Resurfacing of Pompano Drive	650,000.00			16,750.00		315,000.00	318,250.00			
	-			-						
	-			-						
	-			-						
	-			-						
RESERVES:	-			-						
Garage Repair	50,000.00	50,000.00								
Beach Sign Acquisition	10,000.00	10,000.00								
Street Sign Acquisition	50,000.00	50,000.00								
Crossover Handrails and Materials	25,000.00	25,000.00								
Construction/Renovation of Fly Traps	5,000.00	5,000.00								
Heating and A/C Upgrades	50,000.00	50,000.00								
Purchase of Computers	50,000.00	50,000.00								
Various Technology Equipment	50,000.00	50,000.00								
Purchase of Playground Equipment	35,000.00	35,000.00								
Various Equipment	50,000.00	50,000.00								
TOTAL - THIS PAGE	1,620,000.00	620,000.00	-	34,250.00	-	315,000.00	650,750.00	-	-	-

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

Local Unit

TOWNSHIP OF LONG BEACH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Beach Replenishment	300,000.00	300,000.00								
Purchase of Surf Rake	50,000.00	50,000.00								
Purchase of Bulldozer	50,000.00	50,000.00								
Purchase of Beach Tractor	35,000.00	35,000.00								
Replace and Repair Various Bulkheads	100,000.00	100,000.00								
Purchase of Dump Truck	75,000.00	75,000.00								
Purchase of Roll-Off Truck	50,000.00	50,000.00								
Recreation Projects	25,000.00	25,000.00								
Various Drainage Projects	50,000.00	50,000.00								
Street Sweeper	25,000.00	25,000.00								
Hotel Repairs	25,000.00	25,000.00								
Purchase of Stage Trailer	50,000.00	50,000.00								
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	835,000.00	835,000.00	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF LONG BEACH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
UTILITY:	-			-						
Water Mains - Various Locations	3,000,000.00			-				3,000,000.00		
Sewer Mains - Various Locations	3,000,000.00			-				3,000,000.00		
Replace Water Mains on Various Streets	987,000.00			-				987,000.00		
Reserve for Tank Management	500,000.00	500,000.00								
Reserve for Various Drainage Projects	50,000.00	50,000.00		-						
Replace Ocean and Beach Blvd Water Mains	8,000,000.00			-				8,000,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	17,992,000.00	2,005,000.00	-	34,250.00	-	315,000.00	650,750.00	14,987,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COMMISSIONERS of the TOWNSHIP
of LONG BEACH, County of OCEAN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 21,717,015.72 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 1,069,803.73 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	4,623,072.20
Miscellaneous Revenues Anticipated	13-099	\$	5,726,888.23
Receipts from Delinquent Taxes	15-499	\$	453,023.85
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	21,717,015.72
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	32,520,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 23,584,056.96
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,118,235.73
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,542,462.09
(c) Capital Improvements	44-999	\$ 1,605,000.00
(d) Municipal Debt Service	45-999	\$ 1,218,700.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 451,545.22
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 32,520,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,069,803.73	1,050,984.17	1,050,984.17	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			4,374.63	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	2,155,289.55	1,099,930.75	1,099,930.75	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	3,225,093.28	2,150,914.92	2,155,289.55	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2017		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			(Date)							
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$	4,492,858.21		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	2,347,500.00							
Total Acreage Preserved to date:			24.378		Interest on Bonds	54-930-2				xxxxxxxxxx
			(Acres)							
Recreation land preserved in 2022:			24.378		Interest on Notes	54-935-2				xxxxxxxxxx
			(Acres)							
Farmland preserved in 2022:					Reserve for Future Use	54-950-2	3,225,093.28	2,150,914.92		2,150,914.92
					Total Trust Fund Appropriations:	54-499	3,225,093.28	2,150,914.92	-	2,150,914.92

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

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

Contracting Unit: TOWNSHIP OF LONG BEACH

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

N/A

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

April 3, 2023
Date

DLAVALLE@LONGBEACHTOWNSHIP.COM
Clerk of the Governing Body