

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HARVEY CEDARS

COUNTY: OCEAN

<u>JONATHAN OLDHAM</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---	---

Municipal Officials	
<u>DAINA DALE</u> Municipal Clerk	<u>7/1/2001</u> Date of Orig. Appt.
<u>REBECCA WESSLER</u> Tax Collector	<u>C1035</u> Cert. No.
<u>REBECCA WESSLER</u> Chief Financial Officer	<u>T-1655</u> Cert. No.
<u>ROBERT W. ALLISON</u> Registered Municipal Accountant	<u>N-1781</u> Cert. No.
<u>WILLIAM T. HIERING</u> Municipal Attorney	<u>483</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

7606 LONG BEACH BLVD
PO BOX 3185
HARVEY CEDARS, NJ 08008

Fax #: 609-494-2335

Governing Body Members	
Name	Term Expires
<u>PAUL RICE</u>	<u>12/31/2023</u>
<u>JOHN IMPERIALE</u>	<u>12/31/2023</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

**2023
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of HARVEY CEDARS, 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

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

Certified by me, this 20 day of MARCH, 2023

DAINA DALE
Clerk
PO BOX 3185
Address
HARVEY CEDARS, NJ 08008
Address
609-361-6000
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 20 day of MARCH, 2023

ballison@hfacpas.com
Registered Municipal Accountant
Lakewood, NJ 08701
Address

1985 Cedar Bridge Ave, Suite 2
Address
732-797-1333
Phone Number

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

Certified by me, this 20 day of MARCH, 2023

REBECCA WESSLER
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HARVEY CEDARS, 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 MARCH 30, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Oldham
Imperiale
Rice

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of HARVEY CEDARS, County of OCEAN, on MARCH 20, 2023.

A Hearing on the Budget and Tax Resolution will be held at 7606 LONG BEACH BLVD, on APRIL 17, 2023 at 4:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,013,311.96
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,004,527.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,004,527.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.11% Percent of Tax Collections	250,000.00
4. Total General Appropriations (Item 9, Sheet 29)	5,267,839.22
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ </div> <div style="width: 35%; text-align: right;"> 2023 - \$ 2022 - \$ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,359,535.89
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)	3,908,303.33
(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	5,401,561.35	1,563,423.13	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,401,561.35	1,563,423.13	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,958,232.27	1,378,029.88	-	-	-	-	-
Reserved	443,329.08	184,985.89	-	-	-	-	-
Unexpended Balances Canceled	-	407.36	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,401,561.35	1,563,423.13	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	5,328,182.08
Cap Base Adjustment:	
Subtotal	5,328,182.08
Exceptions Less:	
Total Other Operations	38,292.81
Total Uniform Construction Code	
Total Interlocal Service Agreement	167,008.30
Total Additional Appropriations	
Total Capital Improvements	292,000.00
Total Debt Service	134,043.62
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	36,483.85
Judgements	
Total Deferred Charges	485,449.49
Cash Deficit	
Reserve for Uncollected Taxes	250,000.00
Total Exceptions	1,403,278.07
Amount on Which CAP is Applied	3,924,904.01
<u>2.5%</u> CAP	98,122.60
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,023,026.61

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,023,026.61
Additions:		
New Construction (Assessor Certification)		22,913.44
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		22,913.44
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>4,045,940.05</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>39,249.04</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>4,085,189.09</u>
Total General Appropriations for Municipal Purposes		<u>4,013,311.96</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(71,877.12)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 558,519.70

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 92,522.91

465,996.79

Budgeted Group Insurance - Inside CAP 288,170.91

Budgeted Group Insurance - Utilities 156,128.88

Budgeted Group Insurance - Outside CAP 21,697.00

TOTAL 465,996.79

Instead of receiving Health Benefits, 3 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 12,707.00

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	3,603,970.74
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	485,449.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,165.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,115,356.74</u>
Plus 2% CAP Increase	<u>62,307.13</u>
ADJUSTED TAX LEVY	<u>3,177,663.87</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,177,663.87</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,177,663.87

Exclusions:

Allowable Shared Service Agreements Increase	44.00
Allowable Health Insurance Costs Increase	27,239.00
Allowable Pension Obligations Increases	84,317.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	210,500.00
Allowable Debt Service and Capital Leases Inc.	42,011.00
Recycling Tax appropriation	3,165.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions

367,276.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

3,544,939.87

Additions:

New Ratables - Increase for new construction	8,393,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.273</u>
New Ratable Adjustment to Levy	22,913.44
Amounts approved by Referendum	
Levy CAP Bank Applied	340,450.02

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,908,303.33

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,908,303.33

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	3,435,292
Amount to be Raised by Taxation for Municipal Purpose	<u>3,435,292</u>
Available for Banking (CY 2023)	-
Amount Used in CY 2023	-
Balance to Expire	<u><u>-</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	3,622,985
Amount to be Raised by Taxation for Municipal Purpose	<u>3,534,622</u>
Available for Banking (CY 2023 - CY 2024)	88,363
Amount Used in CY 2023	<u>88,363</u>
Balance to Carry Forward (CY 2024)	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	4,146,087
Amount to be Raised by Taxation for Municipal Purpose	<u>3,603,971</u>
Available for Banking (CY 2023 - CY 2025)	542,116
Amount Used in CY 2023	<u>340,450</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>201,666</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	3,908,303
Amount to be Raised by Taxation for Municipal Purpose	<u>3,908,303</u>
Available for Banking (CY 2024 - CY 2026)	0

Total Levy CAP Bank

201,666

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	555,000.00	501,500.00	501,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	555,000.00	501,500.00	501,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,650.00	4,650.00	4,650.00
Other	08-104			
Fees and Permits	08-105	25,000.00	25,000.00	26,835.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	12,000.00	16,000.00	13,967.49
Other	08-109		-	-
Interest and Costs on Taxes	08-112	18,000.00	23,500.00	18,605.31
Interest and Costs on Assessments	08-115		-	-
Parking Meters	08-111		-	-
Interest on Investments and Deposits	08-113		-	-
Anticipated Utility Operating Surplus	08-114		-	-
Beach Badge Fees		280,000.00	280,000.00	285,986.00
Rents		140,000.00	144,000.00	140,723.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	479,650.00	493,150.00	490,767.13

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	106,358.00	105,628.00	105,628.00
Reserve for Municipal Property Tax Relief Aid	09-213	5,509.98		
Total Section B: State Aid Without Offsetting Appropriations	09-001	111,867.98	105,628.00	105,628.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	60,000.00	50,000.00	74,115.40
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	50,000.00	74,115.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
COPS in Shops	10-694		1,440.00	1,440.00
Clean Communities	10-602		5,613.34	5,613.34
Recycling Tonnage	10-569	2,715.51	2,163.03	2,163.03
Bulletproof Vest Partnership	10-693		835.00	835.00
Body Armor Replacement Fund	10-505	983.46	826.82	826.82
Distracted Driving Crackdown Grant	10-508		7,000.00	7,000.00
Alcohol Education and Rehabilitation Fund	10-501		157.93	157.93
Body Worn Camera Grant	10-518		26,494.00	26,494.00
Ocean County JIF Accreditation Grant	10-519		3,333.00	3,333.00
Community Development Block Grant	10-856		35,000.00	35,000.00
ARP Firefighter Grant	10-712		27,000.00	27,000.00
				-
				-
				-
				-
				-
				-
				-
				-

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	3,698.97	109,863.12	109,863.12

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			
Reserve for Debt Service	08-227		485,449.49	485,449.49
COVID ARP State and Local Fiscal Recovery Funding (Revenue Loss)	08-240	36,110.65		
Trust Reserve for Police Off Duty (Administrative Fees)	08-133			
Reserve for FEMA Proceeds	08-241	51,208.29		

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	87,318.94	485,449.49	485,449.49

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	555,000.00	501,500.00	501,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	479,650.00	493,150.00	490,767.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	111,867.98	105,628.00	105,628.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	50,000.00	74,115.40
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	3,698.97	109,863.12	109,863.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	87,318.94	485,449.49	485,449.49
Total Miscellaneous Revenues	13-099	742,535.89	1,244,090.61	1,265,823.14
4. Receipts from Delinquent Taxes	15-499	62,000.00	52,000.00	47,086.03
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,359,535.89	1,797,590.61	1,814,409.17
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	3,908,303.33	3,603,970.74	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	3,908,303.33	3,603,970.74	3,837,926.25
7. Total General Revenues	13-299	5,267,839.22	5,401,561.35	5,652,335.42

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 FUNCTIONS						-		-
Department of Public Affairs and Safety:						-		-
Director's Office						-		-
Salaries & Wages	20-110	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	423.47	576.53
Administrator						-		-
Salaries & Wages	20-100	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	94,805.00	109,399.97		89,399.97	83,425.47	5,974.50
Other Expenses	20-120	2	9,000.00	9,000.00		9,000.00	8,640.81	359.19
Legal Services and Costs						-		-
Other Expenses	20-155	2	37,500.00	45,000.00		45,000.00	12,518.54	32,481.46
Land Use Board						-		-
Salaries & Wages	21-180	1	24,500.00	32,217.77		44,217.77	43,221.70	996.07
Other Expenses	21-180	2	5,000.00	7,000.00		7,000.00	5,378.37	1,621.63
Zoning Enforcement						-		-
Other Expenses	21-180	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-
						-		-

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 FUNCTIONS						-		-
Police Department						-		-
Salaries & Wages	25-240	1	1,086,531.00	1,023,130.00		1,004,880.00	993,889.42	10,990.58
Other Expenses	25-240	2	87,514.00	87,549.66		87,549.66	76,296.89	11,252.77
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	2,000.00	3,000.00		3,000.00	-	3,000.00
Other Expenses	25-252	2	3,181.00	2,181.00		2,181.00	-	2,181.00
Volunteer Organizations						-		-
Aid to Volunteer Fire Company	25-255	2	12,000.00	12,000.00		12,000.00	12,000.00	-
First Aid Organization Contribution	25-260	2	9,500.00	9,500.00		9,500.00	9,500.00	-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	6,600.00	6,600.00		6,600.00	6,600.00	-
Contributions to Senior Citizens Center	27-365	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Lifeguards						-		-
Salaries & Wages	28-380	1	346,000.00	330,390.00		330,390.00	316,112.01	14,277.99
Other Expenses	28-380	2	21,850.50	21,422.06		21,422.06	20,866.74	555.32
Beach Operation						-		-
Salaries & Wages	28-380	1	33,000.00	36,000.00		29,500.00	24,410.76	5,089.24
Other Expenses	28-380	2	7,140.00	7,000.00		7,000.00	7,000.00	-
						-		-

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
GENERAL GOVERNMENT FUNCTIONS						-		-
Department of Revenue and Finance						-		-
Director's Office						-		-
Salaries & Wages	20-110	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	939.55	60.45
Financial Administration						-		-
Salaries & Wages	20-130	1	56,395.00	53,924.69		54,924.69	54,026.73	897.96
Other Expenses	20-130	2	6,000.00	6,000.00		6,000.00	5,998.13	1.87
Audit Services	20-135	2	29,380.00	27,948.00		27,948.00	26,698.75	1,249.25
Collector of Taxes						-		-
Salaries & Wages	20-145	1	67,964.65	67,433.41		67,433.41	66,531.77	901.64
Other Expenses	20-145	2	8,000.00	8,000.00		8,500.00	8,471.92	28.08
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	22,893.00	22,335.00		22,335.00	22,335.00	-
Other Expenses	20-150	2	5,000.00	5,000.00		5,000.00	1,767.49	3,232.51
Computer Data Processing						-		-
Other Expenses	20-140	2	6,360.00	6,360.00		6,360.00	5,724.00	636.00
						-		-
						-		-
						-		-

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 FUNCTIONS						-		-
Department of Public Works, Parks, & Public Property						-		-
Director's Office						-		-
Salaries & Wages	20-110	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	900.28	99.72
Engineering Services and Costs						-		-
Other Expenses	20-165	2	25,000.00	26,500.00		26,500.00	17,219.72	9,280.28
Road Repair and Maintenance						-		-
Salaries & Wages	26-290	1	295,303.00	293,394.32		278,394.32	266,373.28	12,021.04
Other Expenses	26-290	2	35,000.00	35,000.00		40,000.00	37,825.56	2,174.44
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	285,660.00	276,000.00		276,000.00	253,000.00	23,000.00
Public Building and Grounds						-		-
Other Expenses	26-310	2	75,000.00	75,000.00		75,000.00	70,004.11	4,995.89
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	35,354.00	27,000.00		29,000.00	28,339.15	660.85
Other Expenses	26-315	2	34,000.00	34,000.00		36,000.00	30,294.61	5,705.39
						-		-
						-		-
						-		-

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 FUNCTIONS						-		-
Recreation						-		-
Salaries & Wages	28-370	1	5,200.00	4,500.00		4,500.00	4,246.31	253.69
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Park Maintenance						-		-
Other Expenses	28-375	2	10,400.00	10,400.00		10,400.00	10,184.38	215.62
Beachfront Maintenance						-		-
Other Expenses	28-380	2	25,000.00	40,000.00		40,000.00	16,076.81	23,923.19
Sanitary Landfill						-		-
Other Expenses	32-465	2	75,000.00	75,000.00		75,000.00	53,750.43	21,249.57
						-		-
				-		-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	17,000.00	16,646.40		16,646.40	16,646.00	0.40
Other Expenses	43-490	2	2,500.00	2,500.00		2,500.00	2,146.09	353.91
Public Defenders						-		-
Other Expenses	43-495	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
						-		-
						-		-

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

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
INSURANCE						-		-
						-		-
General Liability	23-210	2	50,469.10	47,056.70		47,306.70	47,272.70	34.00
Workers Compensation	23-215	2	44,502.90	43,509.53		43,509.53	38,558.64	4,950.89
Employee Group Health	23-220	2	288,170.91	277,086.90		277,086.90	246,230.07	30,856.83
Health Benefits Waiver	23-222	2	12,707.00	15,000.00		15,000.00	10,691.97	4,308.03
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

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

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	7,629.38	7,443.30		7,443.30	7,234.47	208.83
Other Expenses	22-195	2	3,000.00	3,000.00		3,000.00	2,969.28	30.72
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-435	2	16,320.00	16,000.00		16,000.00	11,525.99	4,474.01
Street Lighting	31-430	2	47,955.30	47,015.00		52,015.00	46,313.13	5,701.87
Telecommunications	31-440	2	28,000.00	24,500.00		29,500.00	23,687.78	5,812.22
Natural Gas	31-435	2	13,699.00	13,699.00		15,699.00	11,403.07	4,295.93
Petroleum Products	31-447	2	33,120.00	32,000.00		47,000.00	43,097.93	3,902.07
Accumulated Leave	30-415	2	10,000.00	10,000.00		10,000.00	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,507,104.74	3,433,642.71	-	3,423,642.71	3,155,769.28	267,873.43
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,507,104.74	3,433,642.71	-	3,423,642.71	3,155,769.28	267,873.43
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,127,075.03	2,059,314.86	-	2,014,564.86	1,959,292.07	55,272.79
Other Expenses (Including Contingent)	34-201	2	1,380,029.71	1,374,327.85	-	1,409,077.85	1,196,477.21	212,600.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		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	-		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
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		93,503.90	93,536.30		93,536.30	93,536.30	-
Social Security System (O.A.S.I.)	36-472		162,721.24	157,540.00		157,540.00	146,433.38	11,106.62
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		236,955.00	228,942.00		228,942.00	228,942.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,985.37	10,635.42		10,635.42	8,072.95	2,562.47
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,041.71	608.52		608.52	607.46	1.06
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		506,207.22	491,262.24	-	491,262.24	477,592.09	13,670.15
(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		4,013,311.96	3,924,904.95	-	3,914,904.95	3,633,361.37	281,543.58

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
Recycling Tax	32-465	2	3,358.73	3,292.87		3,292.87	1,809.75	1,483.12
Length of Service Award Program	25-286	2	35,000.00	35,000.00		35,000.00	-	35,000.00
						-		-
Employee Group Health	23-221	2	21,697.00			-		-
Solid Waste Collection	26-305	2	340.00			-		-
Gasoline and Diesel	31-460	2	4,380.00			-		-
PERS	36-471	2	9,447.00			-		-
PFRS	36-475	2	69,277.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		143,499.73	38,292.87	-	38,292.87	1,809.75	36,483.12

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)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dispatch/ 911	42-115	2	38,796.71	38,035.99		38,035.99	38,035.99	-
Construction Office	42-118	2	40,850.00	39,350.00		39,350.00	29,600.00	9,750.00
Public Health Services	42-114	2	42,952.46	40,657.56		40,657.56	40,657.56	-
Animal Control Services	42-113	2	10,000.00	10,000.00		10,000.00	4,305.00	5,695.00
LBI Trolley	42-119	2	10,000.00	10,000.00		20,000.00	20,000.00	-
Municipal Court Services	42-108	2	32,000.00	27,789.75		27,789.75	-	27,789.75
Mobile Data Terminals	42-120	2	575.00	550.00		550.00	550.00	-
License Plate Recognition	42-121	2	900.00	625.00		625.00	600.00	25.00
Computer Aided Dispatch	42-122	2	2,700.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		178,774.17	167,008.30	-	177,008.30	133,748.55	43,259.75

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
COPS in Shops	41-694	2		1,440.00		1,440.00	1,440.00	-
Clean Communities	41-602	2		5,613.34		5,613.34	5,613.34	-
Recycling Tonnage	41-569	2	2,715.51	2,163.03		2,163.03	2,163.03	-
Bulletproof Vest Partnership	41-693	2		835.00		835.00	835.00	-
Body Armor Replacement Fund	41-505	2	983.46	826.82		826.82	826.82	-
Distracted Driving Crackdown Grant	41-508	2		7,000.00		7,000.00	7,000.00	-
Alcohol Education and Rehabilitation Fund	41-501	2		157.93		157.93	157.93	-
Body Worn Camera Grant Program	41-518	2		26,494.00		26,494.00	26,494.00	-
Ocean County JIF Accreditation Grant	41-519	2		3,333.00		3,333.00	3,333.00	-
Community Development Block Grant	41-856	2		35,000.00		35,000.00	35,000.00	-
ARP Firefighter Grant	41-712	2		27,000.00		27,000.00	27,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		3,698.97	109,863.12	-	109,863.12	109,863.12	-
Total Operations - Excluded from "CAPS"	34-305		325,972.87	315,164.29	-	325,164.29	245,421.42	79,742.87
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	325,972.87	315,164.29	-	325,164.29	245,421.42	79,742.87

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		77,500.00	127,500.00	xxxxxxxxxx	127,500.00	127,500.00	-
Cameras	44-903	2	10,000.00	5,000.00		5,000.00	-	5,000.00
Borough Hall Rehabilitation	44-903	2	50,000.00	35,000.00		35,000.00	7,978.37	27,021.63
Fencing	44-903	2		25,000.00		25,000.00	4,491.00	20,509.00
Beach Walkovers	44-903	2		7,500.00		7,500.00	-	7,500.00
Police Car Cameras	44-903	2		45,000.00		45,000.00	43,189.00	1,811.00
Boat Ramp Gate	44-903	2		15,000.00		15,000.00	-	15,000.00
Body Worn Cameras	44-903	2		12,000.00		12,000.00	6,828.00	5,172.00
HVAC	44-903	2		20,000.00		20,000.00	19,971.00	29.00
Beach Rake	44-903	2	75,000.00			-		-
Sunset Park Rehabilitation	44-903	2	150,000.00			-		-
Bin Block	44-903	2	10,000.00			-		-
Bulkheads	44-903	2	50,000.00			-		-
ATV	44-903	2	10,000.00			-		-
Police Chief Vehicle	44-903	2	50,000.00			-		-
Alcotest Machine	44-903	2	20,000.00			-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		502,500.00	292,000.00	-	292,000.00	209,957.37	82,042.63

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		135,561.00	130,901.00		130,901.00	130,901.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		40,493.39	3,141.62		3,141.62	3,141.62	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		176,054.39	134,042.62	-	134,042.62	134,042.62	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation- Unfunded	46-892			485,449.49	XXXXXXXXXX	485,449.49	485,449.49	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	485,449.49	XXXXXXXXXX	485,449.49	485,449.49	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,004,527.26	1,226,656.40	-	1,236,656.40	1,074,870.90	161,785.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,004,527.26	1,226,656.40	-	1,236,656.40	1,074,870.90	161,785.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,017,839.22	5,151,561.35	-	5,151,561.35	4,708,232.27	443,329.08
(M) Reserve for Uncollected Taxes	50-899		250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		5,267,839.22	5,401,561.35	-	5,401,561.35	4,958,232.27	443,329.08

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	4,013,311.96	3,924,904.95	-	3,914,904.95	3,633,361.37	281,543.58
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	143,499.73	38,292.87	-	38,292.87	1,809.75	36,483.12
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	178,774.17	167,008.30	-	177,008.30	133,748.55	43,259.75
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,698.97	109,863.12	-	109,863.12	109,863.12	-
Total Operations Excluded from "CAPS"	34-305	325,972.87	315,164.29	-	325,164.29	245,421.42	79,742.87
(C) Capital Improvements	44-999	502,500.00	292,000.00	-	292,000.00	209,957.37	82,042.63
(D) Municipal Debt Service	45-999	176,054.39	134,042.62	-	134,042.62	134,042.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	485,449.49	XXXXXXXXXX	485,449.49	485,449.49	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	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,267,839.22	5,401,561.35	-	5,401,561.35	4,958,232.27	443,329.08

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	126,595.61	178,829.26	178,829.26
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	126,595.61	178,829.26	178,829.26
Rents	08-503	1,521,000.00	1,381,093.87	1,521,437.52
Miscellaneous	08-505	3,500.00	3,500.00	6,724.25
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER/SEWER Utility Revenues	08-599	1,651,095.61	1,563,423.13	1,706,991.03

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	440,001.66	491,902.71		491,902.71	394,207.48	97,695.23
Other Expenses	55-502	595,516.48	555,001.38		555,001.38	553,073.16	1,928.22
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

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	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	92,000.00	92,000.00		92,000.00	15,400.19	76,599.81
Meters/ERTS	55-513	45,000.00	35,000.00		35,000.00	34,714.35	285.65
Watermains	55-513	45,000.00			-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	154,439.00	161,600.00		161,600.00	161,600.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	46,904.11	4,264.30		4,264.30	3,878.38	XXXXXXXXXX
Payment on NJEIT Loan	55-524	103,225.94	93,180.89		93,180.89	93,180.89	XXXXXXXXXX
Interest on NJEIT Loan	55-525	8,153.18	10,509.98		10,509.98	10,488.54	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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	55,435.10	50,365.70		50,365.70	50,365.70	-
Social Security System (O.A.S.I.)	55-541	33,660.13	37,630.56		37,630.56	29,539.86	8,090.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,760.01	1,967.61		1,967.61	1,581.33	386.28
					-		-
					-		-
					-		-
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	1,651,095.61	1,563,423.13	-	1,563,423.13	1,378,029.88	184,985.89

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Disposal of Forefeited Properties; Donations- Special Events; Donations- Lifeguard in Training; Developer's Escrow Fund; POAA; Municipal Public Defender; Accumulated Absences; Recreation Trust Fund; Open Space Trust Fund; Marine Mammal Stranding Center Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	51,113,833.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	750.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	64,424.59
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	743.50
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	51,179,751.74
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,939,940.68
Reserves for Receivables	2110200	65,168.09
Surplus	2110300	2,174,642.97
Total Liabilities, Reserves and Surplus	XXXXXX	5,179,751.74

School Tax Levy Unpaid	2220170	1,412,752.66
Less: School Tax Deferred	2220200	333,171.83
*Balance Included in Above "Cash Liabilities"	2220300	1,079,580.83

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,984,558.53	1,695,222.95
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.49%, 2021: 99.56%)	2310200	12,777,055.33	12,271,376.69
Delinquent Taxes	2310300	47,086.03	31,078.11
Other Revenues and Additions to Income	2310400	2,209,214.26	2,153,906.22
Total Funds	2310500	17,017,914.15	16,151,583.97
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,152,642.10	4,959,577.64
School Taxes (Including Local and Regional)	2310700	3,784,323.00	3,577,637.00
County Taxes (Including Added Tax Amounts)	2310800	5,271,992.11	4,998,684.28
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	634,313.97	631,126.52
Total Expenditures and Tax Requirements	2311100	14,843,271.18	14,167,025.44
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	14,843,271.18	14,167,025.44
Surplus Balance, December 31	2311400	2,174,642.97	1,984,558.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,174,642.97
Current Surplus Anticipated in 2023 Budget	2311600	555,000.00
Surplus Balance Remaining	2311700	1,619,642.97

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF HARVEY CEDARS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's Governing Body, through its Capital Budget, has projected the Borough's capital needs so as to plan for an orderly growth within the Borough. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Borough and the financial status of the community will also be taken into consideration by the Mayor and Commissioners.

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

Local Unit

BOROUGH OF HARVEY CEDARS

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	
		-							
Vehicle- Police	1	187,500.00	27,500.00	77,500.00					82,500.00
Cameras	2	15,000.00	5,000.00	10,000.00					
Borough Hall Rehabilitation	3	77,021.63	27,021.63	50,000.00					
Beach Walkovers	4	7,500.00	7,500.00						
Beach Rake	5	75,000.00		75,000.00					
Sunset Park Rehabilitation	6	400,000.00		150,000.00				100,000.00	150,000.00
Bulkheads	7	50,000.00		50,000.00					
ATV	8	10,000.00		10,000.00					
Roads	9	600,000.00							600,000.00
Streetscape Project	10	550,000.00					472,870.00	77,130.00	
Alcotest	11	20,000.00		20,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,992,021.63	67,021.63	442,500.00	-	-	472,870.00	177,130.00	832,500.00

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

Local Unit BOROUGH OF HARVEY CEDARS

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

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

Local Unit

BOROUGH OF HARVEY CEDARS

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,992,021.63	67,021.63	442,500.00	-	-	472,870.00	177,130.00	832,500.00

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

Local Unit

BOROUGH OF HARVEY CEDARS

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
		-							
Vehicle- Police	1	187,500.00							
Cameras	2	15,000.00							
Borough Hall Rehabilitation	3	77,021.63							
Beach Walkovers	4	7,500.00							
Beach Rake	5	75,000.00							
Sunset Park Rehabilitation	6	400,000.00							
Bulkheads	7	50,000.00							
ATV	8	10,000.00							
Roads	9	600,000.00							
Streetscape Project	10	550,000.00							
Alcotest	11	20,000.00							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,992,021.63	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF HARVEY CEDARS

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

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

Local Unit

BOROUGH OF HARVEY CEDARS

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,992,021.63	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF HARVEY CEDARS

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
	-			-						
Vehicle- Police	187,500.00	77,500.00	82,500.00	27,500.00						
Cameras	15,000.00	10,000.00								
Borough Hall Rehabilitation	77,021.63	50,000.00								
Beach Walkovers	7,500.00									
Beach Rake	75,000.00	75,000.00								
Sunset Park Rehabilitation	400,000.00	150,000.00	150,000.00			100,000.00				
Bulkheads	50,000.00	50,000.00								
ATV	10,000.00	10,000.00								
Roads	600,000.00		600,000.00							
Streetscape Project	550,000.00					472,870.00	77,130.00			
Alcotest	20,000.00	20,000.00								
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,992,021.63	442,500.00	832,500.00	27,500.00	-	572,870.00	77,130.00	-	-	-

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

Local Unit

BOROUGH OF HARVEY CEDARS

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	1,992,021.63	442,500.00	832,500.00	27,500.00	-	572,870.00	77,130.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,507,104.74
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 506,207.22
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 325,972.87
(c) Capital Improvements	44-999	\$ 502,500.00
(d) Municipal Debt Service	45-999	\$ 176,054.39
(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	\$ 250,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,267,839.22

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 17th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2023, Daina Dale, 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	132,631.31	132,014.01	132,813.97	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101		300,000.00		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		350,000.00		350,000.00	
Total Trust Fund Revenues:	54-299	132,631.31	432,014.01	132,813.97	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/8/2016 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$									
Total Acreage Preserved to date:			3.400 <i>(Acres)</i>		Interest on Bonds	54-930-2				xxxxxxxxxx	
Recreation land preserved in 2022:			0.000 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Farmland preserved in 2022:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	132,631.31	82,014.01		82,014.01	
					Total Trust Fund Appropriations:	54-499	132,631.31	432,014.01	-	432,014.01	

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

Contracting Unit: BOROUGH OF HARVEY CEDARS

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.

None Noted

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.

4/17/2023
Date

Daina Dale
Clerk of the Governing Body