

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of West Long Branch Borough, County of Monmouth 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

12th 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 12th day of April, 2023

DocuSigned by:
Carolina Santos
Clerk
965 Broadway
Address
West Long Branch, NJ
Address
732-229-1756
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 12th day of April, 2023

DocuSigned by:
Robert Oliva
Registered Municipal Accountant
3 Broad Street Freehold, NJ 07728
Address
732-780-5106
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 24th day of May, 2023

DocuSigned by:
Michael Martin
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: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of West Long Branch Borough, County of Monmouth 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) \$ 10,758,323.59 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

BRAY
CIOFFI
GOMEZ
NEYHART
SNIFFEN

Nays

Abstained

Absent

PENTA

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		947,600.00
Miscellaneous Revenues Anticipated	13-099		1,425,901.61
Receipts from Delinquent Taxes	15-499		390,459.15
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		10,758,323.59
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	13-299		13,522,284.35

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,058,705.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,237,838.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 570,605.35
(c) Capital Improvements	44-999	\$ 568,000
(d) Municipal Debt Service	45-999	\$ 1,575,001.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 512,135.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 13,522,284.35

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 24th day of May, 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 24th day of May, 2023, DocuSigned by:
Carolina Santos, Clerk

6817711582124 Signature

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

Contracting Unit: West Long Branch Borough

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.



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.

05/24/2023
Date

DocuSigned by:
Carolina Santos
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.0

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

West Long Branch Borough, Monmouth County
BOROUGH OF WEST LONG BRANCH
MONMOUTH
WEST LONG BRANCH
BOROUGH
COUNCIL MEMBERS
BOROUGH OF WEST LONG BRANCH
965 BROADWAY
WEST LONG BRANCH, NJ 07764
732-229-1756
732-571-9185

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Carolina Santos, Acting Municipal Clerk
Laura Amada
Michael Martin
Robert S. Oliwa
Gregory S. Baxter

Cert #

-
T-8347
N-0528
414

Newspaper

Asbury Park Press

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
12	April
19	April
24	May

Time of Public Hearing

6:30

Net Valuation Taxable Current
Net Valuation Taxable Prior

2,376,350,823
2,015,122,744
361,228,079

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1353

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

10/1/2021

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the **BOROUGH** of EST LONG BRANCH County of
MONMOUTH for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	947,600.00	947,600.00
2. Total Miscellaneous Revenues	1,425,901.61	1,707,900.36
3. Receipts from Delinquent Taxes	390,459.15	420,421.36
4. a) Local Tax for Municipal Purposes	10,758,323.59	10,499,163.64
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,758,323.59	10,499,163.64
Total General Revenues	13,522,284.35	13,575,085.36

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	4,390,430.00	4,207,030.00
Other Expenses	5,238,880.35	5,264,761.36
2. Deferred Charges & Other Appropriations	1,237,838.00	1,159,588.00
3. Capital Improvements	568,000.00	1,259,500.00
4. Debt Service (Include for School Purposes)	1,575,001.00	1,172,071.00
5. Reserve for Uncollected Taxes	512,135.00	512,135.00
Total General Appropriations	13,522,284.35	13,575,085.36
Total Number of Employees		

2023 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<hr/>			
Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<hr/>			
Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
		General		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

BOROUGH OF WEST LONG BRANCH

SUMMARY OF 2023 BUDGET

Total Budget	13,522,284.35	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,375,625.00	102.00%	4,463,137.50	4,552,400.25	4,643,448.26	4,736,317.22	4,831,043.56	
Sheet 25	14,805.00	102.00%	15,101.10	15,403.12	15,711.18	16,025.41	16,345.92	
Total	<u>4,390,430.00</u>		<u>4,478,238.60</u>	<u>4,567,803.37</u>	<u>4,659,159.44</u>	<u>4,752,342.63</u>	<u>4,847,389.48</u>	
Social Security								
Sheet 19	168,000.00	102.00%	171,360.00	174,787.20	178,282.94	181,848.60	185,485.57	
Pensions etc.								
Sheet 19	184,280.00	102.00%	187,965.60	191,724.91	195,559.41	199,470.60	203,460.01	
Sheet 19	868,558.00	105.00%	911,985.90	957,585.20	1,005,464.45	1,055,737.68	1,108,524.56	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>1,239,000.00</u>	106.00%	1,313,340.00	1,392,140.40	1,475,668.82	1,564,208.95	1,658,061.49	
Direct Employee Costs	<u>6,850,268.00</u>	50.7%						
General Liability Insurance								
Sheet 14	<u>400,000.00</u>	3.0%	106.00%	424,000.00	449,440.00	476,406.40	504,990.78	535,290.23
Debt Service:								
Sheet 27	<u>1,575,001.00</u>	11.6%		1,575,001.00	1,575,001.00	1,575,001.00	1,575,001.00	1,575,001.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>512,135.00</u>	3.8%		512,135.00	512,135.00	512,135.00	512,135.00	512,135.00
Capital Funds:								
Sheet 26a	<u>568,000.00</u>	4.2%		568,000.00	568,000.00	568,000.00	568,000.00	568,000.00
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>43,698.35</u>	0.3%		43,698.35	43,698.35	43,698.35	43,698.35	43,698.35
All Other Departmental OE's:								
Various Line Items	<u>3,573,182.00</u>	26.4%	102.00%	3,644,645.64	3,717,538.55	3,791,889.32	3,867,727.11	3,945,081.65
			Projected Budget Totals	<u>13,830,370.09</u>	<u>14,149,853.98</u>	<u>14,481,265.15</u>	<u>14,825,160.70</u>	<u>15,182,127.35</u>

BOROUGH OF WEST LONG BRANCH 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	947,600.00
Local Revenues	539,000.00
State Aid	843,203.26
Grants	43,698.35
Delinquent Tax	390,459.15
Local Purpose Tax	10,758,323.59
	13,522,284.35

Ratables	2,376,350,823
Tax Rate	0.453
Increase	(0.068)

Project Tax Results

	2024	2025	2026	2027	2028
Fund Balance	947,600.00	947,600.00	947,600.00	947,600.00	947,600.00
Local Revenues	589,000.00	639,000.00	689,000.00	739,000.00	789,000.00
State Aid	843,203.26	843,203.26	843,203.26	843,203.26	843,203.26
Grants	43,698.35	43,698.35	43,698.35	43,698.35	43,698.35
Delinquent Tax	390,459.15	390,459.15	390,459.15	390,459.15	390,459.15
Local Purpose Tax	11,016,409.33	11,285,893.22	11,567,304.39	11,861,199.94	12,168,166.59
	13,830,370.09	14,149,853.98	14,481,265.15	14,825,160.70	15,182,127.35

Ratables	2,384,350,823	2,392,350,823	2,400,350,823	2,408,350,823	2,416,350,823
Tax Rate	0.462	0.472	0.482	0.493	0.504
Increase	0.009	0.010	0.010	0.011	0.011

LEVY CAP CAL

<i>Prior Year</i>	10,758,323.59	11,016,409.33	11,285,893.22	11,567,304.39	11,861,199.94
<i>2%</i>	215,166.47	220,328.19	225,717.86	231,346.09	237,224.00
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	11,132,490.06	11,396,737.52	11,672,611.09	11,960,650.47	12,261,423.94
<i>Over / (Under) CAP</i>	(116,080.73)	(110,844.29)	(105,306.70)	(99,450.53)	(93,257.35)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	947,600.00	947,600.00	-	0.00%
Local	539,000.00	539,000.00	-	0.00%
State Aid	843,203.26	796,169.00	47,034.26	5.91%
State & Federal Grants	43,698.35	372,731.36	(329,033.01)	-88.28%
Delinquent Tax	390,459.15	420,421.36	(29,962.21)	-7.13%
Local Purpose Tax	10,758,323.59	10,499,163.64	259,159.95	2.47%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>13,522,284.35</u>	<u>13,575,085.36</u>	<u>(52,801.01)</u>	-0.39%
APPROPRIATIONS				
Salaries & Wages	4,390,430.00	4,259,030.00	131,400.00	3.09%
Other Expenses	5,195,182.00	5,131,530.00	63,652.00	1.24%
Statutory & Deferred Charges	1,237,838.00	1,159,588.00	78,250.00	6.75%
State & Federal Grants	43,698.35	372,731.36	(329,033.01)	-88.28%
Capital (without grants)	568,000.00	968,000.00	(400,000.00)	-41.32%
Debt Service	1,575,001.00	1,172,071.00	402,930.00	34.38%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	512,135.00	512,135.00	-	0.00%
TOTAL APPROPRIATIONS	<u>13,522,284.35</u>	<u>13,575,085.36</u>	<u>(52,801.01)</u>	-0.00389
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	10,758,323.59	10,499,163.64	259,159.95	2.47%
Local Tax Rate	0.4527	0.5210	-0.0683	-13.10%
Assessed Valuation	2,376,350,823	2,015,122,744	361,228,079	17.93%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	10,025,729.00	10,025,729.00	11,203,879.23 MAX	
Rate Applied	2.50%	3.50%	10,758,323.59 ACTUAL	
Allowable CAP	10,276,372.23	10,376,629.52	(445,555.64) + OR ()	
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	36,304.32	36,304.32		
Other				
Total CAP Allowable	10,312,676.55	10,412,933.84		
Budget Expenditures Sheet 19	10,296,543.00	10,296,543.00		
Remaining or (Excess)	16,133.55	116,390.84		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	4,709,072.38	4,384,440.16	324,632.22
Used to Fund Budget	947,600.00	947,600.00	-
Remaining Balance	<u>3,761,472.38</u>	<u>3,436,840.16</u>	<u>324,632.22</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.76%	98.56%	0.20%
Used for Reserve for Taxes	98.40%	98.36%	0.04%
Remaining	0.36%	0.20%	0.16%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,010,149.35	XXXXXXXXXXXX
2 Local District School Tax		10,855,503.00
Actual		
Estimate	11,072,613.06	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		5,672,409.00
Actual		
Estimate	5,785,857.18	XXXXXXXXXXXX
5 County Tax		4,409,527.26
Actual		
Estimate	4,497,717.81	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	34,366,337.40	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	2,763,960.76	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	31,602,376.64	
12 Amount of Item 11 divided by 98.40%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	32,114,511.64	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	11,072,613.06	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	5,785,857.18	
County Tax (Line 5 Above)	4,497,717.81	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	10,758,323.59	
Total Amount (Line 12)	32,114,511.64	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	512,135.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	13,010,149.35	
Item 13 - Appropriation: Reserve for Uncollected Taxes	512,135.00	
Subtotal	13,522,284.35	
Less: Item 10 - Total Anticipated Revenues	2,763,960.76	
Amount to Be Raised by Taxation in Municipal Budget	10,758,323.59	

Local Tax for Municipal Purpose	10,758,323.59
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WEST LONG BRANCH

COUNTY: MONMOUTH

Janet W. Tucci	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Carolina Santos, Acting Municipal Clerk	10/1/2021
Municipal Clerk	Date of Orig. Appt.
Laura Amada	-
Tax Collector	Cert. No.
Michael Martin	T-8347
Chief Financial Officer	Cert. No.
Robert S. Oliwa	N-0528
Registered Municipal Accountant	Cert. No.
Gregory S. Baxter	414
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Christopher Neyhart	12/31/2023
Matthew Sniffen	12/31/2023
John M. Penta, Jr.	12/31/2024
Steven Cioffi	12/31/2024
Stephen A. Bray	12/31/2025
James P. Gomez	12/31/2025

Official Mailing Address of Municipality

BOROUGH OF WEST LONG BRANCH
965 BROADWAY
WEST LONG BRANCH, NJ 07764

Fax #: 732-571-9185

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WEST LONG BRANCH , County of MONMOUTH 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

 12 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 12 day of April , 2023

 Carolina Santos, Acting Municipal Clerk

Clerk

 965 BROADWAY

Address

 WEST LONG BRANCH, NJ 07764

Address

 732-229-1756

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 12 day of April , 2023

 Robert S. Oliwa

Registered Municipal Accountant

 3 Broad Street Freehold, NJ 07728

Address

 -

Address

 (732) 780-5106

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 12 day of April , 2023

 Michael Martin

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 WEST LONG BRANCH, County of MONMOUTH for the Fiscal Year 2023

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

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

in the issue of April 19, 2023

The Governing Body of the BOROUGH of WEST LONG BRANCH does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WEST LONG BRANCH, County of MONMOUTH, on April 12, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF WEST LONG BRANCH, on May 24, 2023 at 6:30 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)}		10,296,543.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,713,606.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,713,606.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.40% Percent of Tax Collections	512,135.00
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		13,522,284.35
4. Total General Appropriations (Item 9, Sheet 29)		13,522,284.35
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,763,960.76
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)		10,758,323.59
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,575,085.36	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,575,085.36	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,739,011.37	-	-	-	-	-	-
Reserved	835,060.35	-	-	-	-	-	-
Unexpended Balances Canceled	1,013.64	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,575,085.36	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	13,575,085.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,276,372.23
Subtotal	13,575,085.00		
Exceptions Less:		Additions:	
Total Other Operations	79,500.00	New Construction (Assessor Certification)	36,304.32
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	444,919.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	1,259,500.00		
Total Debt Service	1,172,071.00		
Transferred to Board of Education		Total Additions	36,304.32
Type I School Debt			
Total Public & Private Programs	81,231.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>10,312,676.55</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>100,257.29</u>
Reserve for Uncollected Taxes	512,135.00		
Total Exceptions	3,549,356.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>10,412,933.84</u>
Amount on Which CAP is Applied	10,025,729.00		
<u>2.5%</u> CAP	<u>250,643.23</u>	Total General Appropriations for Municipal Purposes	<u>10,296,543.00</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,276,372.23	Over or (Under) Appropriations Cap	<u>(116,390.84)</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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 1,389,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 150,000.00

1,239,000.00

Budgeted Group Insurance - Inside CAP 1,239,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 1,239,000.00

Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 50,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,499,163.64
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,489,163.64</u>
Plus 2% CAP Increase	<u>209,783.27</u>
ADJUSTED TAX LEVY	<u>10,698,946.91</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,698,946.91</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,698,946.91

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	55,698.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	403,944.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>469,642.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,014.00</u>

ADJUSTED TAX LEVY

11,167,574.91

Additions:

New Ratables - Increase for new construction	6,968,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.521</u>
New Ratable Adjustment to Levy	36,304.32
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,203,879.23

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,758,323.59

OVER OR (UNDER) 2% LEVY CAP

(445,555.64)

(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	9,512,518
Amount to be Raised by Taxation for Municipal Purpose	9,469,925
Available for Banking (CY 2023)	<u>42,593</u>
Amount Used in CY 2023	<u> </u>
Balance to Expire	<u><u>42,593</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	10,092,882
Amount to be Raised by Taxation for Municipal Purpose	10,092,882
Available for Banking (CY 2023 - CY 2024)	<u> </u>
Amount Used in CY 2023	<u> </u>
Balance to Carry Forward (CY 2024)	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	10,965,405
Amount to be Raised by Taxation for Municipal Purpose	10,499,164
Available for Banking (CY 2023 - CY 2025)	<u>466,241</u>
Amount Used in CY 2023	<u> </u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>466,241</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	11,203,879
Amount to be Raised by Taxation for Municipal Purpose	10,758,324
Available for Banking (CY 2024 - CY 2026)	<u>445,556</u>

Total Levy CAP Bank

911,797

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	947,600.00	947,600.00	947,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	947,600.00	947,600.00	947,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	14,000.00	18,868.00
Other	08-104	33,000.00	34,000.00	33,898.22
Fees and Permits	08-105	141,000.00	140,000.00	189,804.02
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	110,000.00	110,000.00	120,390.77
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	86,720.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Fire Truck Donation	08-229			

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	378,000.00	378,000.00	449,681.58

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	801,672.00	796,169.00	796,169.00
Municipal Relief Fund Aid	09-213	41,531.26		
Total Section B: State Aid Without Offsetting Appropriations	09-001	843,203.26	796,169.00	796,169.00

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			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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
Recycling Tonnage Grant	10-569	10,411.08	30,530.38	30,530.38
Clean Communities Program	10-602	15,591.63	14,801.94	14,801.94
Alcohol Education and Rehabilitation Fund	10-501			-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	14,805.00	14,805.00	14,805.00
Body Armor Replacement Fund	10-505	2,890.64	1,789.04	1,789.04
DWI - Saturation Patrol	10-518			-
Distracted Driving	10-508			-
NJ Transportation Trust Authority Act	10-584		291,500.00	291,500.00
Green Communities	10-599			-
NJ Department of Law & Public Safety - Body Worn Camera Grant	10-502			-
Drunk Driving Enforcement Fund	10-510		19,305.00	19,305.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	43,698.35	372,731.36	372,731.36

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			
Uniform Fire Safety Act	08-106	22,000.00	22,000.00	26,783.47
General Capital Fund Surplus	08-228			
Hotel Tax	08-107	75,000.00	75,000.00	109,925.13
Senior Citizen Housing (Payment in Lieu of Taxes)	08-210	64,000.00	64,000.00	67,194.00
American Rescue Plan Act Receivable	08-240			

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	161,000.00	161,000.00	203,902.60

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	947,600.00	947,600.00	947,600.00
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	378,000.00	378,000.00	449,681.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	843,203.26	796,169.00	796,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	43,698.35	372,731.36	372,731.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	161,000.00	161,000.00	203,902.60
Total Miscellaneous Revenues	13-099	1,425,901.61	1,707,900.36	1,822,484.54
4. Receipts from Delinquent Taxes	15-499	390,459.15	420,421.36	424,244.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,763,960.76	3,075,921.72	3,194,329.09
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	10,758,323.59	10,499,163.64	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	10,758,323.59	10,499,163.64	10,699,557.74
7. Total General Revenues	13-299	13,522,284.35	13,575,085.36	13,893,886.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATIVE & EXECUTIVE						-		-
Salaries and Wages	20-110	1	260,000.00	260,000.00		260,000.00	259,606.87	393.13
Other Expenses	20-110	2	45,900.00	38,200.00		38,200.00	38,149.31	50.69
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120	1	80,000.00	65,000.00		65,000.00	56,737.44	8,262.56
Other Expenses	20-120	2	9,900.00	9,771.00		9,771.00	7,002.74	2,768.26
FINANCIAL ADMINISTRATION						-		-
Salaries and Wages	20-130	1	60,000.00	60,000.00		60,000.00	42,846.43	17,153.57
Other Expenses	20-130	2	30,000.00	30,000.00		30,000.00	29,486.20	513.80
Audit	20-135	2	27,000.00	27,000.00		27,000.00	25,300.00	1,700.00
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150	1	45,000.00	37,000.00		37,000.00	36,725.76	274.24
Other Expenses	20-150	2	29,400.00	29,400.00		29,400.00	27,442.27	1,957.73
COLLECTION OF TAXES						-		-
Salaries and Wages	20-145	1	77,500.00	75,500.00		75,500.00	70,264.12	5,235.88
Other Expenses	20-145	2	18,800.00	17,300.00		17,300.00	16,528.93	771.07
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	150,000.00	148,000.00		148,000.00	128,802.64	19,197.36
						-		-
						-		-

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
ENGINEERING SERVICES AND COSTS						-		-
Other Expenses	20-165	2	110,000.00	110,000.00		110,000.00	93,553.19	16,446.81
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
Other Expenses	26-310	2	299,000.00	298,000.00		241,000.00	221,806.09	19,193.91
						-		-
PLANNING BOARD - MUNICIPAL LAND USE LAW						-		-
Salaries and Wages	21-180	1	7,000.00	6,500.00		6,500.00	6,213.65	286.35
Other Expenses	21-180	2	33,500.00	33,500.00		33,500.00	20,503.78	12,996.22
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Salaries and Wages	21-185	1	7,000.00	6,500.00		6,500.00	5,208.25	1,291.75
Other Expenses	21-185	2	22,500.00	22,500.00		22,500.00	18,289.18	4,210.82
						-		-
SENIOR CITIZEN COMMISSION						-		-
Other Expenses - Peter Cooper Village	27-365	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses - Leisure Club	27-365	2	1,500.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-

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
ENVIRONMENTAL COMMISSION NJSA 40:56A-1						-		-
Salaries and Wages	27-335	1	1,350.00	1,350.00		1,350.00		1,350.00
Other Expenses	27-335	2	25,000.00	25,000.00		25,000.00	21,395.00	3,605.00
						-		-
SHADE TREE COMMISSION						-		-
Salaries and Wages	26-291	1	475.00	475.00		475.00		475.00
Other Expenses	26-291	2	10,195.00	10,195.00		10,195.00	6,322.90	3,872.10
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	400,000.00	375,000.00		375,000.00	372,457.69	2,542.31
Employee Group Health	23-220	2	1,239,000.00	1,239,000.00		1,239,000.00	1,233,747.77	5,252.23
Health Benefits Waiver	23-222	2	50,000.00	50,000.00		50,000.00	49,346.81	653.19
						-		-
						-		-
PUBLIC SAFETY						-		-
Fire Hydrant Service - Contract	25-265	2	105,000.00	105,000.00		105,000.00	82,567.28	22,432.72
Fire Miscellaneous Other Expenses	25-265	2	104,000.00	104,000.00		104,000.00	97,195.89	6,804.11
						-		-
						-		-

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
POLICE						-		-
Salaries and Wages	25-240	1	2,850,000.00	2,800,000.00		2,800,000.00	2,743,854.77	56,145.23
Other Expenses	25-240	2	303,725.00	289,175.00		289,175.00	220,401.34	68,773.66
						-		-
TRAFFIC LIGHT MAINTENANCE						-		-
Other Expenses	26-293	2	12,000.00	12,000.00		12,000.00	1,978.54	10,021.46
						-		-
First Aid Contribution	25-260	2	50,000.00	46,400.00		46,400.00	46,368.04	31.96
						-		-
Condo Services	26-325	2	9,000.00	9,000.00		9,000.00	1,545.78	7,454.22
						-		-
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	2,325.00	2,325.00		2,325.00	1,947.90	377.10
						-		-
PUBLIC WORKS						-		-
Salaries and Wages	26-290	1	675,000.00	620,000.00		660,000.00	658,933.43	1,066.57
Other Expenses	26-290	2	521,200.00	522,200.00		522,200.00	519,059.45	3,140.55
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Service of Monmouth County Regional Health						-		-
Commission #1 - Contract R.S. 40:13	27-330	2		95,600.00		95,600.00	54,565.20	41,034.80
						-		-
REGISTRAR						-		-
Salaries and Wages	27-331	1	6,500.00	5,600.00		5,600.00	5,154.15	445.85
Other Expenses	27-331	2	1,975.00	1,975.00		1,975.00	748.92	1,226.08
						-		-
DOG REGULATION						-		-
Other Expenses	27-340	2	10,000.00	10,000.00		10,000.00	1,200.00	8,800.00
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	24,000.00	33,000.00		33,000.00	22,916.74	10,083.26
Other Expenses	43-490	2	10,000.00	1,000.00		1,000.00	883.60	116.40
						-		-
PUBLIC DEFENDER						-		-
Salaries and Wages	43-495	1	4,800.00	4,800.00		4,800.00	4,800.00	-
						-		-
BLOODBORNE PATHOGENS						-		-
Other Expenses	27-333	2	250.00	250.00		250.00		250.00

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
BOARD OF RECREATION COMMISSIONERS						-		-
Salaries and Wages	28-370	1	55,000.00	44,000.00		56,000.00	54,923.75	1,076.25
Other Expenses	28-370	2	109,050.00	87,000.00		87,000.00	85,353.36	1,646.64
						-		-
HISTORICAL SOCIETY						-		-
Other Expenses	20-175	2	3,900.00	3,900.00		3,900.00	1,841.20	2,058.80
						-		-
CODIFICATION OF ORDINANCES						-		-
Other Expenses	20-101	2	6,000.00	6,000.00		6,000.00	4,025.11	1,974.89
						-		-
TRANSPORTATION OF SCHOOL CHILDREN						-		-
Shore Regional High School	25-241	2	36,000.00	36,000.00		36,000.00	33,535.00	2,465.00
						-		-
LIBRARY						-		-
Salaries and Wages	29-392	1				-		-
Other Expenses	29-392	2	33,200.00	28,700.00		28,700.00	24,724.67	3,975.33
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	89,500.00	89,500.00		89,500.00	63,395.57	26,104.43
Street Lighting	31-435	2	80,000.00	80,000.00		80,000.00	79,789.80	210.20
Telephone	31-440	2	62,500.00	62,250.00		62,250.00	61,581.86	668.14
Water	31-445	2	22,500.00	22,500.00		22,500.00	12,018.01	10,481.99
Natural Gas	31-446	2	45,000.00	40,000.00		45,000.00	38,740.55	6,259.45
Sewer	31-455	2	5,000.00	5,000.00		5,000.00	2,519.72	2,480.28
Gasoline	31-447	2	131,500.00	131,500.00		131,500.00	103,936.15	27,563.85
Community Center Utilities	31-460	2	25,000.00	25,000.00		25,000.00	20,722.05	4,277.95
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Other Expenses	32-465	2	360,000.00	360,000.00		360,000.00	237,704.79	122,295.21
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ZONING OFFICIAL						-		-
Salaries and Wages	21-185	1	90,000.00	85,000.00		85,000.00	83,047.17	1,952.83
Other Expenses	21-185	2	2,460.00	1,825.00		1,825.00	1,478.51	346.49
						-		-
HOUSING INSPECTOR						-		-
Salaries and Wages	21-181	1	58,000.00	15,500.00		15,500.00	15,225.48	274.52
Other Expenses	21-181	2	8,850.00	1,700.00		1,700.00	1,518.54	181.46
						-		-
LIFE HAZARD - FIRE PROTECTION						-		-
Salaries and Wages	25-265	1	33,000.00	32,000.00		32,000.00	28,074.48	3,925.52
Other Expenses	25-265	2	9,000.00	9,000.00		9,000.00	2,349.05	6,650.95
						-		-
FIT TESTING (N.F.P.A 1404 & 1500)	26-294	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
CONSTRUCTION CODE						-		-
Other Expenses	22-196	2	9,400.00	9,400.00		9,400.00	8,100.00	1,300.00
						-		-
CODE ENFORCEMENT OFFICIAL						-		-
Salaries and Wages	22-197	1	41,000.00	40,000.00		40,000.00	39,527.14	472.86
Other Expenses	22-197	2	8,850.00	7,650.00		7,650.00	7,553.89	96.11
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		9,057,505.00	8,864,941.00	-	8,864,941.00	8,265,043.90	599,897.10
B. Contingent	35-470	2	1,200.00	1,200.00	XXXXXXXXXX	1,200.00	290.00	910.00
Total Operations Including Contingent - within "CAPS"	34-201		9,058,705.00	8,866,141.00	-	8,866,141.00	8,265,333.90	600,807.10
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,375,625.00	4,192,225.00	-	4,244,225.00	4,134,059.63	110,165.37
Other Expenses (Including Contingent)	34-201	2	4,683,080.00	4,673,916.00	-	4,621,916.00	4,131,274.27	490,641.73

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"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			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
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					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		184,280.00	165,865.00		165,865.00	165,865.00	-
Social Security System (O.A.S.I.)	36-472		168,000.00	165,000.00		165,000.00	154,268.17	10,731.83
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		868,558.00	811,723.00		811,723.00	811,723.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	4,685.39	5,314.61
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,000.00	7,000.00		7,000.00	5,377.34	1,622.66
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,237,838.00	1,159,588.00	-	1,159,588.00	1,141,918.90	17,669.10
(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		10,296,543.00	10,025,729.00	-	10,025,729.00	9,407,252.80	618,476.20

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						-		-
Other Expenses	32-465	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
L.O.S.A.P.						-		-
Other Expenses	25-286	2	69,500.00	69,500.00		69,500.00		69,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		79,500.00	79,500.00	-	79,500.00	10,000.00	69,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	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
Monmouth County 911 Contractual	42-115	2	166,000.00	166,000.00		166,000.00	163,451.00	2,549.00
						-		-
						-		-
						-		-
Municipal Court - Township of Ocean						-		-
Other Expenses	42-108	2	155,247.00	155,247.00		155,247.00	155,247.00	-
						-		-
						-		-
Financial Administration - City of Long Branch						-		-
Other Expenses	42-104	2	91,510.00	89,713.00		89,713.00	89,712.75	0.25
						-		-
						-		-
Informational Technology - City of Long Branch						-		-
Other Expenses	42-119	2	34,650.00	33,959.00		33,959.00	33,959.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		447,407.00	444,919.00	-	444,919.00	442,369.75	2,549.25

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					-	-	-
						-	-	-
Drunk Driving Enforcement						-	-	-
Other Expenses	41-510	2		19,305.00		19,305.00	19,305.00	-
						-	-	-
Safe and Secure Communities Program						-	-	-
Police						-	-	-
Salaries and Wages	41-503	1	14,805.00	14,805.00		14,805.00	14,805.00	-
						-	-	-
Body Armor Replacement Fund						-	-	-
Other Expenses	41-505	2	2,890.64	1,789.04		1,789.04	1,789.04	-
						-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2	15,591.63	14,801.94		14,801.94	14,801.94	-
						-	-	-
Alcohol Education and Rehabilitation Fund						-	-	-
Other Expenses	41-501	2				-	-	-

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								
DWI - Saturation Patrol	41-518	2				-	-	-
						-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	10,411.08	30,530.38		30,530.38	30,530.38	-
						-	-	-
Green Communities						-	-	-
Other Expenses	41-599	2				-	-	-
						-	-	-
Body Worn Camera Grant						-	-	-
Other Expenses	41-502	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		43,698.35	81,231.36	-	81,231.36	81,231.36	-
Total Operations - Excluded from "CAPS"	34-305		570,605.35	605,650.36	-	605,650.36	533,601.11	72,049.25
Detail:								
Salaries & Wages	34-305	1	14,805.00	14,805.00	-	14,805.00	14,805.00	-
Other Expenses	34-305	2	555,800.35	590,845.36	-	590,845.36	518,796.11	72,049.25

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		400,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	-
						-		-
						-		-
Fire Department Metering Devices and Vehicle	44-903	2				-		-
IT Hardware	44-904	2				-		-
Police Vehicles	44-905	2	55,000.00	53,000.00		53,000.00		53,000.00
Public Works Equipment	44-905	2	60,000.00	60,000.00		60,000.00	10,295.10	49,704.90
Community Center Improvements	44-905	2				-		-
Improvements to Buildings and Grounds	44-905	2	53,000.00	55,000.00		55,000.00	13,170.00	41,830.00
First Aid Squad Equipment	44-905	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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			291,500.00		291,500.00	291,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		568,000.00	1,259,500.00	-	1,259,500.00	1,114,965.10	144,534.90

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		840,000.00	595,000.00		595,000.00	595,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		449,284.00	268,300.00		268,300.00	268,299.56	XXXXXXXXXX
Interest on Notes	45-935		78,546.00	36,910.00		36,910.00	36,909.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	14,427.00	14,427.00		14,427.00	14,426.02	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey D.E.P. Loan Repayment for Principal and						-		XXXXXXXXXX
Interest	45-942	2	84,144.00	84,144.00		84,144.00	83,143.63	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941	2	98,000.00	156,000.00		156,000.00	156,000.00	XXXXXXXXXX
Interest	45-941	2	10,600.00	17,290.00		17,290.00	17,278.16	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		1,575,001.00	1,172,071.00	-	1,172,071.00	1,171,057.36	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		2,713,606.35	3,037,221.36	-	3,037,221.36	2,819,623.57	216,584.15

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	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		2,713,606.35	3,037,221.36	-	3,037,221.36	2,819,623.57	216,584.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,010,149.35	13,062,950.36	-	13,062,950.36	12,226,876.37	835,060.35
(M) Reserve for Uncollected Taxes	50-899		512,135.00	512,135.00	XXXXXXXXXX	512,135.00	512,135.00	XXXXXXXXXX
9. Total General Appropriations	34-499		13,522,284.35	13,575,085.36	-	13,575,085.36	12,739,011.37	835,060.35

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	10,296,543.00	10,025,729.00	-	10,025,729.00	9,407,252.80	618,476.20
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	79,500.00	79,500.00	-	79,500.00	10,000.00	69,500.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	447,407.00	444,919.00	-	444,919.00	442,369.75	2,549.25
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	43,698.35	81,231.36	-	81,231.36	81,231.36	-
Total Operations Excluded from "CAPS"	34-305	570,605.35	605,650.36	-	605,650.36	533,601.11	72,049.25
(C) Capital Improvements	44-999	568,000.00	1,259,500.00	-	1,259,500.00	1,114,965.10	144,534.90
(D) Municipal Debt Service	45-999	1,575,001.00	1,172,071.00	-	1,172,071.00	1,171,057.36	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	512,135.00	512,135.00	XXXXXXXXXX	512,135.00	512,135.00	XXXXXXXXXX
Total General Appropriations	34-499	13,522,284.35	13,575,085.36	-	13,575,085.36	12,739,011.37	835,060.35

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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	6,630,482.84
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	386,244.54
Tax Title Lien Receivable	1110400	28,431.70
Property Acquired by Tax Title Lien Liquidation	1110500	37,900.00
Other Receivables	1110600	651,239.60
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	7,734,298.68
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,921,410.46
Reserves for Receivables	2110200	1,103,815.84
Surplus	2110300	4,709,072.38
Total Liabilities, Reserves and Surplus	XXXXXX	7,734,298.68

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,384,440.16	4,194,116.06
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.76%, 2021: 98.56%)	2310200	31,134,245.28	29,789,271.74
Delinquent Taxes	2310300	424,244.55	339,638.58
Other Revenues and Additions to Income	2310400	3,415,952.65	2,791,015.12
Total Funds	2310500	39,358,882.64	37,114,041.50
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,061,936.72	12,418,380.96
School Taxes (Including Local and Regional)	2310700	16,527,912.00	15,879,517.00
County Taxes (Including Added Tax Amounts)	2310800	4,418,910.54	4,171,984.19
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	641,051.00	259,719.19
Total Expenditures and Tax Requirements	2311100	34,649,810.26	32,729,601.34
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	34,649,810.26	32,729,601.34
Surplus Balance, December 31	2311400	4,709,072.38	4,384,440.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,709,072.38
Current Surplus Anticipated in 2023 Budget	2311600	947,600.00
Surplus Balance Remaining	2311700	3,761,472.38

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 WEST LONG BRANCH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital budget of the Borough of West Long Branch has been carefully prepared to meet the known needs of the Borough.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF WEST LONG BRANCH

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	
Police Vehicles	23-01	55,000.00		55,000.00					
Public Works Equipment	23-02	60,000.00		60,000.00					
Improvements to Buildings and Grounds	23-03	53,000.00		53,000.00					
Road and Sidewalk Improvements	23-04	1,056,850.00					246,850.00	810,000.00	
DPW Garage Renovation	23-05	1,000,000.00			400,000.00		600,000.00		
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TOTAL - THIS PAGE	XXXXX	2,224,850.00	-	168,000.00	400,000.00	-	846,850.00	810,000.00	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF WEST LONG BRANCH

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

Local Unit BOROUGH OF WEST LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	2,224,850.00	-	168,000.00	400,000.00	-	846,850.00	810,000.00	-

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

Local Unit

BOROUGH OF WEST LONG BRANCH

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
Police Vehicles	23-01	55,000.00	2023	55,000.00					
Public Works Equipment	23-02	60,000.00	2023	60,000.00					
Improvements to Buildings and Grounds	23-03	53,000.00	2023	53,000.00					
Road and Sidewalk Improvements	23-04	1,056,850.00	2023	1,056,850.00					
DPW Garage Renovation	23-05	1,000,000.00	2023	1,000,000.00					
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TOTAL - THIS PAGE	XXXXXX	2,224,850.00	XXXXXXXXXX	2,224,850.00	-	-	-	-	-

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

Local Unit

BOROUGH OF WEST LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF WEST LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXXX	2,224,850.00	XXXXXXXXXX	2,224,850.00	-	-	-	-	-

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

Local Unit BOROUGH OF WEST LONG

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
Police Vehicles	55,000.00	55,000.00							
Public Works Equipment	60,000.00	60,000.00							
Improvements to Buildings and Grounds	53,000.00	53,000.00							
Road and Sidewalk Improvements	1,056,850.00					246,850.00	810,000.00		
DPW Garage Renovation	1,000,000.00			400,000.00		600,000.00			
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TOTAL - THIS PAGE	2,224,850.00	168,000.00	-	400,000.00	-	846,850.00	810,000.00	-	-

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

Local Unit BOROUGH OF WEST LONG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WEST LONG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	2,224,850.00	168,000.00	-	400,000.00	-	846,850.00	810,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 23-89

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of WEST LONG BRANCH, County of MONMOUTH 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) \$ 10,758,323.59 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes	Nays	
	Christopher Neyhart		Abstained
	Matthew Sniffen		
	Steven Cioffi		Absent
	Stephen A. Bray		
	James P. Gomez		

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 947,600.00
Miscellaneous Revenues Anticipated	13-099		\$ 1,425,901.61
Receipts from Delinquent Taxes	15-499		\$ 390,459.15
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 10,758,323.59
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ -
Total Revenues	13-299		\$ 13,522,284.35

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,058,705.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,237,838.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 570,605.35
(c) Capital Improvements	44-999	\$ 568,000.00
(d) Municipal Debt Service	45-999	\$ 1,575,001.00
(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	\$ 512,135.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,522,284.35

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 24th day of May, 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 25th day of May, 2023, _____, Clerk

Signature

BOROUGH OF WEST LONG BRANCH OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2022:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2022:										-
					(Acres)					-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF WEST LONG BRANCH ARTS AND CULTURE TRUST FUND

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
										-
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Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:				<i>(Date)</i>						-
Rate Assessed:				\$						-
Total Tax Collected to date:				\$						-
Total Expended to date:				\$						-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: **BOURGH OF WEST LONG BRANCH**

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.

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.

4/12/2023
Date

Carolina Santos
Clerk of the Governing Body