

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: OROUGH OF WEST LONG BRANC

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

<u>Robert S. Oliwa</u>	<u>-</u>
Registered Municipal Accountant	Address
<u>3 Broad Street Freehold, NJ 07728</u>	<u>(732) 780-5106</u>
Address	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

BRAY
CIOFFI
GOMEZ
NEYHART
PENTA
SNIFFEN

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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(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" -				XXXXXXXXXXXXX
(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 - \$	
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)				XXXXXXXXXXXXX
(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%		10,312,676.55
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		512,135.00	Amount of Increase allowable. 1.0%		100,257.29
Total Exceptions		3,549,356.00			
Amount on Which CAP is Applied		10,025,729.00			
2.5% CAP		250,643.23	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		10,412,933.84
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,276,372.23	Total General Appropriations for Municipal Purposes		10,296,543.00
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(116,390.84)

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		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023 <u>\$ 1,389,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>150,000.00</u></p> <p> </p>			

EXPLANATORY STATEMENT - (Continued)																																																												
BUDGET MESSAGE																																																												
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>10,499,163.64</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>10,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>10,489,163.64</td></tr><tr><td>Plus 2% CAP Increase</td><td>209,783.27</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,698,946.91</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,698,946.91</td></tr></table>		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	10,489,163.64	Plus 2% CAP Increase	209,783.27	ADJUSTED TAX LEVY	10,698,946.91	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,698,946.91	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS10,698,946.91</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>55,698.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>55,698.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>1,014.00</td></tr></table> <div>ADJUSTED TAX LEVY10,753,630.91</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>6,968,200</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.521</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>36,304.32</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION10,789,935.23</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES10,758,323.59</div> <div>OVER OR (UNDER) 2% LEVY CAP(31,611.64)</div> <div>(must be equal or under for Introduction)</div>	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.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	55,698.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	1,014.00	New Ratables - Increase for new construction	6,968,200	Prior Year's Local Purpose Tax Rate (per \$100)	0.521	New Ratable Adjustment to Levy	36,304.32	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
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)	42,593			
Amount Used in CY 2023				
Balance to Expire	42,593			
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)				
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	-			
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)	466,241			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	466,241			
2023				
Maximum Allowable Amount to be Raised by Taxation	10,789,935			
Amount to be Raised by Taxation for Municipal Purpose	10,758,324			
Available for Banking (CY 2024 - CY 2026)	31,612			
Total Levy CAP Bank	497,853			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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			

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	43,698.35	372,731.36	372,731.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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 Cash in 2022
		2023	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 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 Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	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:	XXXXXX	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:	XXXXXX	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 (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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 (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
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 (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
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 (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
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 (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
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 (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
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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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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

[illegible]

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
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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 (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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
RECYCLING TAX						-		-
Other Expenses	32-465	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		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	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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 (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		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 (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		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 (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 (D) Municipal Debt Service - 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
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
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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
					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 "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		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 Hackensack 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	XXXXXXXX
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	-

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,384,440.16	4,194,116.06
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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

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

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☒ 3 years. (Population under 10,000)
 - ☐ 6 years. (Over 10,000 and all county governments)
 - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF 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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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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	-

Local Unit **BOROUGH OF WEST LONG BRANCH**

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Local Unit

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Local Unit

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3 YEAR CAPITAL PROGRAM - 2023 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF WEST LONG BRANCH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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 BRANCH

[illegible]

3 YEAR CAPITAL PROGRAM - 2023 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF WEST LONG BRANCH

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

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
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:										

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	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
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					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: BOOROUGH 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