

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Monmouth Beach 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

18th 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 18th day of April, 2023

DocuSigned by:

*Joyce L. Escalante*

Clerk

18 Willow Ave

Address

Monmouth Beach, NJ 07750

Address

732-229-2204

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 18th day of April, 2023

DocuSigned by:

*Francis Jones*

200 Valley Road, Suite 300

Registered Municipal Accountant

Address

Mount Arlington, NJ 07856

9732988500

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 18th day of April, 2023

DocuSigned by:

*MATTHEW J. PALMER*

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: \_\_\_\_\_

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

Contracting Unit: Monmouth Beach 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.

04/18/2023  
Date

DocuSigned by:  
Joyce L. Escalante  
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 (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- n)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2023.1**

**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  
  
 Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney  
  
 Newspaper  
  
 Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing  
  
 Time of Public Hearing  
  
 Net Valuation Taxable Current  
 Net Valuation Taxable Prior

Monmouth Beach Borough, Monmouth County  
 BOROUGH OF MONMOUTH BEACH  
 MONMOUTH  
 MONMOUTH BEACH  
 BOROUGH  
 COMMISSIONERS  
 MONMOUTH BEACH BOROUGH HALL  
 18 WILLOW AVE.  
 MONMOUTH BEACH, NJ 07750  
 732-229-2204  
 732-870-8245

	<b>Cert #</b>
JOYCE L. ESCALANTE	C-755
MATTHEW J. PALMER	T-8238
MATTHEW J. PALMER	N-1709
FRANCIS JONES	442
DENNIS A. COLLINS	

ASBURY PARK PRESS

<b>Day</b>	<b>Month</b>
18	April
5	May
16	May

7:00

2,074,381,000
1,817,403,300
<u>256,977,700</u>

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
--------------------	-------------	--------------------------	----------------------

Municipal Code 1333

<b>How many utilities does municipality have?</b>	<b>0</b>
<b>Utility #</b>	<b>Utility Type</b>
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.*

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

6/13/2006

*Calendar or State Fiscal*

**ovement Program**

3

2023

2025

## 2023 Municipal Budget

of the                     BOROUGH                     of IONMOUTH BEACH County of  
MONMOUTH for the fiscal year 2023.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	1,230,000.00	800,000.00	
2. Total Miscellaneous Revenues	2,307,732.99	2,636,340.57	
3. Receipts from Delinquent Taxes	80,000.00	100,000.00	
4. a) Local Tax for Municipal Purposes	6,309,785.28	6,183,764.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,309,785.28	6,183,764.00	
Total General Revenues	9,927,518.27	9,720,104.57	

Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	3,337,616.00	3,052,528.00	
Other Expenses	3,239,376.27	3,353,141.57	
2. Deferred Charges & Other Appropriations	761,091.00	846,282.00	
3. Capital Improvements	403,200.00	303,200.00	
4. Debt Service (Include for School Purposes)	1,636,000.00	1,614,718.00	
5. Reserve for Uncollected Taxes	550,235.00	550,235.00	
Total General Appropriations	9,927,518.27	9,720,104.57	
Total Number of Employees	27	27	

<b>Balance of Outstanding Debt</b>							
		<b>General</b>					
Interest		4,354,050.00					
Principal		15,933,502.97					
Outstanding Balance		20,287,552.97					

**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)	9,377,283.27	XXXXXXXXXXXX
2	Local District School Tax		5,257,551.00
	Actual		
	Estimate	5,388,990.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		5,212,510.00
	Actual		
	Estimate	5,342,823.00	XXXXXXXXXXXX
5	County Tax		4,701,422.67
	Actual		
	Estimate	4,818,959.00	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	24,928,055.27	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	3,617,732.99	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	21,310,322.28	
12	Amount of Item 11 divided by <b>97.48%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	21,860,557.28	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	5,388,990.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	5,342,823.00	
	County Tax (Line 5 Above)	4,818,959.00	
	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	6,309,785.28	
	Total Amount (Line 12)	21,860,557.28	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	550,235.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	9,377,283.27	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	550,235.00	
	Subtotal	9,927,518.27	
	Less: Item 10 - Total Anticipated Revenues	3,617,732.99	
	Amount to Be Raised by Taxation in Municipal Budget	6,309,785.28	

<b>Local Tax for Municipal Purpose</b>	6,309,785.28
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	



# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

# CAP

**MUNICIPALITY:** BOROUGH OF MONMOUTH BEACH

**COUNTY:** MONMOUTH

<u>DAVID F. STICKLE</u> <b>Mayor's Name</b>	<u>May 13, 2025</u> <b>Term Expires</b>
--	--

Governing Body Members	
Name	Term Expires
<u>LAWRENCE M. BOLSCH</u>	<u>5/13/2025</u>
<u>TIMOTHY SOMERS</u>	<u>5/13/2025</u>

Municipal Officials	
<u>JOYCE L. ESCALANTE</u> <b>Municipal Clerk</b>	{ <u>6/13/2006</u> <b>Date of Orig. Appt.</b> <u>C-755</u> <b>Cert. No.</b> <u>T-8238</u> <b>Cert. No.</b> <u>MATTHEW J. PALMER</u> <b>Chief Financial Officer</b> <u>N-1709</u> <b>Cert. No.</b> <u>FRANCIS JONES</u> <b>Registered Municipal Accountant</b> <u>442</u> <b>Lic. No.</b> <u>DENNIS A. COLLINS</u> <b>Municipal Attorney</b>
<u>MATTHEW J. PALMER</u> <b>Tax Collector</b>	
<u>MATTHEW J. PALMER</u> <b>Chief Financial Officer</b>	
<u>FRANCIS JONES</u> <b>Registered Municipal Accountant</b>	
<u>DENNIS A. COLLINS</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

MONMOUTH BEACH BOROUGH HALL  
18 WILLOW AVE.  
MONMOUTH BEACH, NJ 07750

**Fax #:** 732-870-8245



# MUNICIPAL BUDGET NOTICE

## Section 1.

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

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

Be it Further Resolved, that said Budget be published in the ASBURY PARK PRESS

in the issue of May 5, 2023

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

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

**BOLSCH  
SOMERS  
STICKLE**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of MONMOUTH BEACH, County of MONMOUTH, on April 18, 2023.

A Hearing on the Budget and Tax Resolution will be held at MONMOUTH BEACH BOROUGH HALL, on May 16, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		6,827,420.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		2,549,863.27
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		2,549,863.27
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.48%</b> Percent of Tax Collections	550,235.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	9,927,518.27
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		3,617,732.99
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		6,309,785.28
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,720,104.57	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,720,104.57	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,241,100.72	-	-	-	-	-	-
Reserved	479,003.85	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,720,104.57	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	9,720,104.57	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,715,216.78
Subtotal	9,720,104.57		
Exceptions Less:		Additions:	
Total Other Operations	91,374.00	New Construction (Assessor Certification)	40,145.88
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	134,305.00	2022 Cap Bank Utilized	11,371.39
Total Additional Appropriations			
Total Capital Improvements	303,200.00	Total Additions	51,517.27
Total Debt Service	1,614,718.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	6,766,734.05
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	374,841.57	Amount of Increase allowable. 1.0%	65,514.31
Judgements			
Total Deferred Charges	100,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,832,248.36
Cash Deficit			
Reserve for Uncollected Taxes	550,235.00	Total General Appropriations for Municipal Purposes	6,827,420.00
Total Exceptions	3,168,673.57	(Sheet 19, H-1)	
Amount on Which CAP is Applied	6,551,431.00	Over or (Under) Appropriations Cap	(4,828.36)
<u>2.5% CAP</u>	163,785.78		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,715,216.78		

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	<u>\$ 1,050,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>137,500.00</u>
-------------------------------------	-------------------

<u>912,500.00</u>
-------------------

Budgeted Group Insurance - Inside CAP	<u>785,880.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>126,620.00</u>
--	-------------------

TOTAL	<u><u>912,500.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 14,000.00</u></u>



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	6,183,764.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	100,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,083,764.00</u>
Plus 2% CAP Increase	<u>121,675.28</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,205,439.28</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,205,439.28</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,205,439.28

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	141,009.00
Allowable Pension Obligations Increases	73,717.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	112,282.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>427,008.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

6,632,447.28

Additions:

New Ratables - Increase for new construction	11,807,612
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.340</u>
New Ratable Adjustment to Levy	40,145.88
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

6,672,593.16

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

6,309,785.28

**OVER OR (UNDER) 2% LEVY CAP**

(362,807.88)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	
Amount Used in CY 2023	
Balance to Expire	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	6,556,993
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	6,183,764
Amount Used in CY 2023	373,229
Balance to Carry Forward (CY 2024 - CY2025)	373,229

**2023**

Maximum Allowable Amount to be Raised by Taxation	6,672,593
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	6,309,785
	362,808

**Total Levy CAP Bank**

736,037

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,230,000.00	800,000.00	800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,230,000.00	800,000.00	800,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	1,460.00	1,460.00	1,468.80
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	50,000.00	80,000.00	55,454.53
Other	08-109			
Interest and Costs on Taxes	08-112	15,000.00	15,000.00	27,734.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Bathing Pavilion	08-105	1,450,000.00	1,350,000.00	1,558,793.46
Two Rivers Reclamation Authority Contribution	08-210	40,000.00	40,000.00	40,000.00
Cultural Center Parking	08-134	100,000.00	85,000.00	102,707.15

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

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

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,656,460.00	1,571,460.00	1,786,158.76

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	293,051.00	291,039.00	291,039.00
Municipal Aid Relief Fund (Reserve)	09-203	15,181.72		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>308,232.72</b>	<b>291,039.00</b>	<b>291,039.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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





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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2023</b>	<b>2022</b>	<b>Cash in 2022</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service: Oceanport use of Fire Chief's Vehicle	11-109	3,000.00		

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	3,000.00	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	7,280.16	6,411.26	6,411.26
Drunk Driving Enforcement Fund	10-510	3,286.98	6,516.95	6,516.95
Clean Communities Program	10-602	9,840.52	9,772.77	9,772.77
Alcohol Education and Rehabilitation Fund	10-501		219.70	219.70
Body Worn Cameras	10-502			-
Body Armor Replacement Fund	10-505	1,144.61	899.44	899.44
Fish Clean Up	10-890		9,000.00	9,000.00
Local Fiscal Recovery Funds	10-890		339,021.45	339,021.45
Green Communities Grant	10-877		3,000.00	3,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	21,552.27	374,841.57	374,841.57

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	72,988.00	75,000.00	75,690.65
Reserve to Pay Debt Service	08-227	205,000.00	296,000.00	296,000.00
School Resource Officer Revenue	08-126	40,500.00	13,000.00	40,697.96
Monmouth Beach Bathing Pavilion Concession Legal Settlement	08-240	-	15,000.00	15,000.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	318,488.00	399,000.00	427,388.61

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,230,000.00	800,000.00	800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	1,656,460.00	1,571,460.00	1,786,158.76
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	308,232.72	291,039.00	291,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	3,000.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	21,552.27	374,841.57	374,841.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	318,488.00	399,000.00	427,388.61
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	2,307,732.99	2,636,340.57	2,879,427.94
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	80,000.00	100,000.00	111,424.74
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	3,617,732.99	3,536,340.57	3,790,852.68
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	6,309,785.28	6,183,764.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	6,309,785.28	6,183,764.00	6,662,924.26
<b>7. Total General Revenues</b>	<b>13-299</b>	9,927,518.27	9,720,104.57	10,453,776.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY:						-		-
Director's Office:						-		-
Salaries & Wages	20-110	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	20-110	2	11,000.00	11,000.00		11,000.00	9,441.34	1,558.66
Administrative and Executive:						-		-
Salaries & Wages	20-110	1	117,465.00	109,267.00		106,767.00	106,664.21	102.79
Other Expenses	20-110	2	11,000.00	11,000.00		9,000.00	7,362.75	1,637.25
Borough Administrator:						-		-
Salaries & Wages	20-120	1	59,100.00	57,500.00		57,500.00	57,500.00	-
Other Expenses	20-120	2	22,000.00	22,000.00		20,000.00	15,935.42	4,064.58
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	50,875.00	49,472.00		49,472.00	49,470.10	1.90
Other Expenses	20-120	2	26,500.00	26,500.00		21,500.00	11,491.86	10,008.14
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	4,300.00	4,182.00		4,432.00	4,412.09	19.91
Other Expenses	21-180	2	20,000.00	20,000.00		19,750.00	10,337.60	9,412.40
						-		-
						-		-

## 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
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (Cont'd):						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,591,200.00	1,553,483.00		1,571,122.00	1,560,037.47	11,084.53
Other Expenses	25-240	2	84,000.00	80,600.00		80,600.00	73,916.22	6,683.78
Maintenance of Police Computer:						-		-
Other Expenses	25-240	2	39,250.00	30,000.00		30,000.00	15,921.17	14,078.83
						-		-
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	2,500.00	2,500.00		725.00	702.85	22.15
Other Expenses	25-252	2	11,000.00	11,000.00		12,775.00	6,835.59	5,939.41
Bathing Pavilion:						-		-
Salaries & Wages	28-380	1	400,000.00	315,000.00		391,750.00	391,749.86	0.14
Other Expenses	28-380	2	110,000.00	110,000.00		110,000.00	100,947.26	9,052.74
Bathing Pavilion Repairs:						-		-
Salaries & Wages	28-380	1				-		-
Other Expenses	28-380	2	38,000.00	38,000.00		40,000.00	31,682.80	8,317.20
						-		-
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	13,550.00	13,180.00		13,180.00	12,670.06	509.94
Other Expenses	25-275	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
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (Cont'd):						-		-
Zoning Officer						-		-
Salaries & Wages	21-185	1	32,350.00	31,365.00		31,365.00	31,365.00	-
Other Expenses	21-185	2	4,500.00	4,500.00		4,500.00	4,250.00	250.00
						-		-
Housing Officer						-		-
Salaries & Wages	22-196	1	7,125.00	6,932.00		6,932.00	6,931.73	0.27
Other Expenses	22-196	2	1,500.00	5,500.00		5,500.00	5,169.93	330.07
Code Enforcement Officer:						-		-
Salaries & Wages	22-196	1	6,240.00	5,200.00		5,200.00	5,200.00	-
Other Expenses	22-196	2	1,500.00	1,000.00		1,000.00	811.73	188.27
						-		-
Fire						-		-
Other Expenses	25-265	2	-	4,000.00		4,000.00	2,087.69	1,912.31
Fire Dept. Other Expenses / Contribution	25-265	2	50,000.00	45,000.00		45,000.00	45,000.00	-
Fire Safety LEA Rebate (P.L. 1983, Ch. 383):						-		-
Salaries & Wages	25-265	1	7,125.00	6,932.00		6,932.00	6,931.61	0.39
Other Expenses	25-265	2	3,500.00	1,500.00		1,500.00	-	1,500.00
First Aid Organization Contribution						-		-
Other Expenses	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-

## 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
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (Cont'd):						-		-
Shade Tree Commission:						-		-
Other Expenses	26-300	2	7,000.00	7,000.00		7,000.00	4,385.00	2,615.00
Environmental Commission (R.S. 40:56-1 et seq.):						-		-
Salaries & Wages	27-335	1	1,075.00	1,046.00		1,046.00	1,045.40	0.60
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	1,375.00	125.00
						-		-
Senior Citizen's Transportation:						-		-
Salaries & Wages	27-365	1	8,500.00	5,000.00		5,450.00	5,371.13	78.87
						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	6,165.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	43-490	2	-	-		-	-	-
						-		-
Public Defender:						-		-
Salaries & Wages	43-495	1	1,500.00	1,500.00		1,500.00	1,050.00	450.00
						-		-
						-		-
						-		-
						-		-

## 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
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY:						-		-
Director's Office:						-		-
Salaries & Wages	20-110	1	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	20-110	2	500.00	500.00		500.00	440.00	60.00
Drainage:						-		-
Salaries & Wages	20-165	1				-		-
Other Expenses	20-165	2	2,000.00	2,000.00		2,000.00	1,350.00	650.00
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	120,000.00	120,000.00		90,000.00	63,216.04	26,783.96
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	484,000.00	484,000.00		484,000.00	453,777.66	30,222.34
Other Expenses	26-290	2	82,500.00	82,500.00		75,500.00	27,483.61	48,016.39
						-		-
Public Buildings, Parks and Grounds:						-		-
Salaries & Wages	26-310	1	64,725.00	62,984.00		62,984.00	61,984.62	999.38
Other Expenses	26-310	2	48,000.00	47,000.00		55,500.00	54,378.43	1,121.57
						-		-
Recreation Commission						-		-
Salaries & Wages	28-370	1	4,000.00	3,600.00		3,600.00	3,599.85	0.15
Other Expenses	28-370	2	11,500.00	11,500.00		11,500.00	5,543.29	5,956.71

## 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
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (Cont'd):						-		-
Garbage and Trash Removal:						-		-
Salaries & Wages	26-305	1	82,200.00	81,000.00		78,000.00	63,475.36	14,524.64
Other Expenses	26-305	2				-		-
Sanitary Landfill:						-		-
Other Expenses	32-465	2	295,000.00	295,000.00		295,000.00	265,316.01	29,683.99
Vehicle Maintenance	26-315	2	106,500.00	106,500.00		106,500.00	72,467.25	34,032.75
						-		-
Municipal Services Act (P.L. 1989, Ch. 299)	26-325	2	7,000.00	8,550.00		8,550.00	1,485.36	7,064.64
						-		-
Fire Hydrant Service						-		-
Other Expenses	31-430	2	48,000.00	46,000.00		46,000.00	45,423.46	576.54
						-		-
Street Lighting:						-		-
Other Expenses	31-435	2	55,000.00	50,000.00		55,000.00	54,700.56	299.44
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
DEPARTMENT OF REVENUE AND FINANCE:						-		-
Director's Office:						-		-
Salaries & Wages	20-110	1	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	144.98	1,355.02
Financial Administration:						-		-
Salaries & Wages	20-135	1	88,425.00	89,257.00		85,257.00	85,074.81	182.19
Other Expenses	20-135	2	11,500.00	11,500.00		9,500.00	5,959.57	3,540.43
Miscellaneous						-		-
Auditing Fees	20-135	2	40,000.00	37,000.00		37,000.00	20,000.00	17,000.00
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	36,765.00	35,778.00		35,778.00	35,777.10	0.90
Other Expenses	20-150	2	15,000.00	12,000.00		26,175.00	22,560.40	3,614.60
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	43,180.00	36,825.00		34,325.00	34,110.99	214.01
Other Expenses	20-145	2	4,500.00	4,000.00		8,500.00	8,379.11	120.89
Legal Services and Costs						-		-
Other Expenses	20-155	2	92,500.00	90,000.00		100,000.00	76,203.09	23,796.91
						-		-
						-		-
						-		-

## 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
DEPARTMENT OF REVENUE AND FINANCE (Cont'd):						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	21,726.00	21,000.00		21,000.00	20,099.82	900.18
Other Expenses	27-330	2	57,500.00	49,500.00		49,500.00	49,054.41	445.59
Animal Control Expense	27-340	2	16,000.00	17,500.00		12,500.00	9,415.70	3,084.30
						-		-
						-		-
General Liability	23-210	2	135,006.00	103,338.00		103,834.00	103,834.00	-
Workers' Compensation	23-215	2	118,852.00	115,107.00		114,611.00	114,611.00	-
Employee Group Health	23-220	2	785,880.00	861,651.00		713,084.00	712,699.98	384.02
Health Benefits Waiver	23-222	1	14,000.00	10,000.00		10,000.00		10,000.00
Other Insurances	23-211	2	12,500.00	10,000.00		10,000.00	7,675.86	2,324.14
Computerized Data Processing	20-140	2	52,000.00	52,000.00		52,000.00	47,932.39	4,067.61
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

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

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	18,000.00	18,000.00		11,500.00	10,875.00	625.00
						-		-
Utilities:	31-460	2				-		-
Gasoline	31-460	2	1,000.00	20,000.00		24,000.00	23,378.41	621.59
Fuel Oil	31-445	2	12,000.00	28,500.00		28,500.00	19,694.22	8,805.78
Electricity	31-435	2	42,000.00	39,000.00		39,000.00	27,996.63	11,003.37
Telephone and Telegraph	31-440	2	42,000.00	38,850.00		38,850.00	34,579.73	4,270.27
Natural Gas	31-435	2	26,000.00	19,000.00		24,000.00	20,597.15	3,402.85
Water	31-445	2	25,000.00	24,000.00		24,000.00	18,634.21	5,365.79
Sewers	31-455	2	5,000.00	4,300.00		4,300.00	3,420.00	880.00
Monmouth County Improvement Authority Admin Charge	30-429	2	2,500.00	2,000.00		2,000.00	2,000.00	-
						-		-
Accumulated Leave Compensation	30-415	1	15,000.00	15,000.00		33,553.00	33,552.94	0.06
Salary and Wage Adjustment Account	30-425	1	130,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		6,058,829.00	5,797,649.00	-	5,744,149.00	5,347,955.87	396,193.13
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	7,500.00	7,500.00	XXXXXXXXXX	7,500.00	1,005.90	6,494.10
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		6,066,329.00	5,805,149.00	-	5,751,649.00	5,348,961.77	402,687.23
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	3,299,091.00	3,014,003.00	-	3,113,870.00	3,044,554.66	69,315.34
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	2,767,238.00	2,791,146.00	-	2,637,779.00	2,304,407.11	333,371.89

## 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		-	18,100.00	XXXXXXXXXX	18,100.00	18,100.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		149,283.00	153,441.00		153,441.00	153,441.00	-
Social Security System (O.A.S.I.)	36-472		250,000.00	225,000.00	-	248,500.00	247,727.92	772.08
Consolidated Police & Fireman's Pension Fund	36-474		-			-		-
Police and Firemen's Retirement System of NJ	36-475		356,807.00	344,740.00		344,740.00	344,740.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	(2,704.08)	7,704.08
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1.00	1.00		1.00	-	1.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		761,091.00	746,282.00	-	769,782.00	761,304.84	8,477.16
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		6,827,420.00	6,551,431.00	-	6,521,431.00	6,110,266.61	411,164.39

## 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
Aid to Privately-Owned Libraries (N.J.S.A. 40:54-35)	29-390	1	38,525.00	38,525.00		38,525.00	30,457.88	8,067.12
Length of Service Awards Program	25-286	2	38,000.00	38,000.00		38,000.00	32,097.00	5,903.00
State Recycling Tax (c.311, P.L. 2007)	32-465	2	8,500.00	8,500.00		8,500.00		8,500.00
Employee Group Health	23-220	2	126,620.00	6,349.00		6,349.00	6,349.00	-
PERS Exclusion	36-471	2	5,370.00			-		-
PFRS Exclusion	36-475	2	68,546.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		285,561.00	91,374.00	-	91,374.00	68,903.88	22,470.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Monmouth County:						-		-
911 Costs						-		-
Dispatcher Services	42-115	2	44,550.00	44,305.00		44,305.00	43,656.00	649.00
						-		-
Municipal Court - Borough of Tinton Falls						-		-
Other Expenses	42-108	2	65,000.00	65,000.00		65,000.00	65,000.00	-
						-		-
Gasoline / Diesel Fuel - City of Long Branch						-		-
Other Expenses	42-119	2	84,000.00	20,000.00		50,000.00	49,952.66	47.34
						-		-
Borough of Eatontown						-		-
Other Expenses (Brush)	42-105	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Borough of Oceanport						-		-
Other Expenses (Leaves/Other)	42-106	2	5,000.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		203,550.00	134,305.00	-	164,305.00	158,608.66	5,696.34



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
Recycling Tonnage Grant	40-569	2	7,280.16	6,411.26		6,411.26	6,411.26	-
Clean Communities Program	40-602	2	9,840.52	9,772.77		9,772.77	9,772.77	-
Body Armor Fund	40-505	2	1,144.61	899.44		899.44	899.44	-
Drunk Driving Enforcement	40-510	2	3,286.98	6,516.95		6,516.95	6,516.95	-
Alcohol Education / Rehabilitation Fund	40-501	2		219.70		219.70	219.70	-
Fish Clean up (DCA)	40-890	2		9,000.00		9,000.00	9,000.00	-
Local Fiscal Recovery Funds (LFRF)	40-890	2		339,021.45		339,021.45	339,021.45	-
Body Worn Cameras (N.J.S.A. 40A:4-87 + \$20,380)	40-502	2				-	-	-
Green Communities Grant	40-877	2		3,000.00		3,000.00	3,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		21,552.27	374,841.57	-	374,841.57	374,841.57	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		510,663.27	600,520.57	-	630,520.57	602,354.11	28,166.46
Detail:								
Salaries & Wages	34-305	1	38,525.00	38,525.00	-	38,525.00	30,457.88	8,067.12
Other Expenses	34-305	2	472,138.27	561,995.57	-	591,995.57	571,896.23	20,099.34

## 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		185,000.00	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	-
Buildings / Grounds Improvements	44-903		15,000.00	15,000.00		15,000.00	10,745.00	4,255.00
Bathing Pavilion Improvements	44-904		43,200.00	43,200.00		43,200.00	12,982.00	30,218.00
Road Improvements	44-905		20,000.00	20,000.00		20,000.00	14,800.00	5,200.00
Police Equipment	44-905		40,000.00			-		-
Fire Department Apparatus	44-905		75,000.00			-		-
EMS Apparatus	44-905		25,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		403,200.00	303,200.00	-	303,200.00	263,527.00	39,673.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		955,000.00	950,000.00		950,000.00	950,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		581,000.00	664,718.00		664,718.00	664,718.00	XXXXXXXXXX
Interest on Notes	45-935		100,000.00	-		-	-	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Monmouth County Improvement Authority Admin Charge	45-942		-	-		-	-	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,636,000.00	1,614,718.00	-	1,614,718.00	1,614,718.00	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance 16B-18	46-892	2		75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
Unfunded Ordinance 03B-20	46-892	2		25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,549,863.27	2,618,438.57	-	2,648,438.57	2,580,599.11	67,839.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,549,863.27	2,618,438.57	-	2,648,438.57	2,580,599.11	67,839.46
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		9,377,283.27	9,169,869.57	-	9,169,869.57	8,690,865.72	479,003.85
<b>(M) Reserve for Uncollected Taxes</b>	50-899		550,235.00	550,235.00	XXXXXXXXXX	550,235.00	550,235.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		9,927,518.27	9,720,104.57	-	9,720,104.57	9,241,100.72	479,003.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated		
		for 2023	for 2022	for 2022 By Emergency Appropriation
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	6,827,420.00	6,551,431.00	-
<b>Municipal Purposes within "CAPS"</b>	XXXXXX			
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	285,561.00	91,374.00	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	203,550.00	134,305.00	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	21,552.27	374,841.57	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	510,663.27	600,520.57	-
<b>(C) Capital Improvements</b>	<b>44-999</b>	403,200.00	303,200.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,636,000.00	1,614,718.00	-
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	100,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	550,235.00	550,235.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	9,927,518.27	9,720,104.57	-

	<b>Expended 2022</b>	
<b>Total for 2022 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
6,521,431.00	6,110,266.61	411,164.39
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
91,374.00	68,903.88	22,470.12
-	-	-
164,305.00	158,608.66	5,696.34
-	-	-
374,841.57	374,841.57	-
630,520.57	602,354.11	28,166.46
303,200.00	263,527.00	39,673.00
1,614,718.00	1,614,718.00	xxxxxxxxxx
100,000.00	100,000.00	xxxxxxxxxx
-	-	xxxxxxxxxx
-	-	xxxxxxxxxx
-	-	xxxxxxxxxx
-	-	xxxxxxxxxx
550,235.00	550,235.00	xxxxxxxxxx
9,720,104.57	9,241,100.72	479,003.85

### 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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: \_\_\_\_\_  
 Sale of Forfeited Property; Recycling Program; Construction Code Fees; Parking Offenses Adjudication Act; Recreation Commission (N .J .S.A.40: 12-1,et seq.);  
 Donations - Recreation Equipment; Developers Escrow Fund; Municipal Public Defender; Accumulated Absence Compensation; Dune Grass Planting Donations;  
 Beautification Committee Donations; Affordable Housing Trust Fund; Bureau of Fire Prevention Penalty Monies; Storm Recovery Trust Fund

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	7,176,079.88
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	115,036.80
Tax Title Lien Receivable	1110400	48,722.93
Property Acquired by Tax Title Lien Liquidation	1110500	60,750.00
Other Receivables	1110600	9,454.12
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	7,410,043.73
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	4,783,004.09
Reserves for Receivables	2110200	233,963.85
Surplus	2110300	2,393,075.79
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	7,410,043.73

School Tax Levy Unpaid	2220170	2,974,905.45
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,974,905.45

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,127,917.03	1,022,268.86
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 99.41%, 2021: 99.45%)	2310200	21,299,301.80	20,665,541.07
Delinquent Taxes	2310300	111,424.74	169,811.22
Other Revenues and Additions to Income	2310400	3,310,985.13	2,984,245.17
Total Funds	2310500	26,849,628.70	24,841,866.32
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	9,169,869.57	8,141,765.31
School Taxes (Including Local and Regional)	2310700	10,470,061.00	9,983,952.00
County Taxes (Including Added Tax Amounts)	2310800	4,716,551.54	4,532,063.84
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	100,070.80	74,268.14
Total Expenditures and Tax Requirements	2311100	24,456,552.91	22,732,049.29
Less: Expenditures to be Raised by Future Taxes	2311200	-	18,100.00
Total Adjusted Expenditures and Tax Requirements	2311300	24,456,552.91	22,713,949.29
Surplus Balance, December 31	2311400	2,393,075.79	2,127,917.03

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,393,075.79
Current Surplus Anticipated in 2023 Budget	2311600	1,230,000.00
Surplus Balance Remaining	2311700	1,163,075.79

**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 MONMOUTH BEACH  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough will undertake capital projects during this year and the following two years as detailed on the following sheets. The Borough can alter these capital plans as necessary for the needs of the Borough.

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF MONMOUTH BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
ROAD PROGRAM	23-801	4,070,000.00		-	-		329,140.00	1,270,860.00	2,470,000.00
PUBLIC WORKS PROJECTS	23-802	1,600,500.00		-	55,025.00			1,045,475.00	500,000.00
BOROUGH OFFICE EQUIPMENT / TECHNOLOGY	23-807	50,000.00			25,000.00				25,000.00
POLICE DEPARTMENT-EQUIPMENT & TECHNOLOGY	23-806	139,850.00		53,000.00	36,850.00				50,000.00
POLICE DEPARTMENT-NEW VEHICLE/EQUIPMENT	23-809	198,500.00			3,500.00			65,000.00	130,000.00
BUILDINGS/GROUNDS IMPROVEMENTS	23-805	193,500.00			93,500.00			-	100,000.00
PARKS / RECREATION	23-803	632,500.00			101,625.00			330,875.00	200,000.00
BATHING PAVILION IMPROVEMENTS	23-808	75,000.00			25,000.00				50,000.00
FIRE DEPARTMENT VEHICLES / EQUIPMENT	23-804	1,135,000.00		75,000.00	8,000.00			152,000.00	900,000.00
EMS BUILDING / VEHICLES / EQUIPMENT	23-133	300,000.00		25,000.00					275,000.00
BEACH REPLENISHMENT	23-810	3,400,000.00			100,000.00			1,600,000.00	1,700,000.00
CREEK DREDGING PROJECT	24-999	2,000,000.00							2,000,000.00
		-							
		-			-				
		-			-				
		-							-
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,794,850.00	-	153,000.00	448,500.00	-	329,140.00	4,464,210.00	8,400,000.00

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF MONMOUTH BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF MONMOUTH BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	13,794,850.00	-	153,000.00	448,500.00	-	329,140.00	4,464,210.00	8,400,000.00

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

Local Unit

BOROUGH OF MONMOUTH BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
ROAD PROGRAM	23-801	4,070,000.00	2,025.00	1,600,000.00	1,235,000.00	1,235,000.00			
PUBLIC WORKS PROJECTS	23-802	1,600,500.00	2,025.00	1,100,500.00	250,000.00	250,000.00			
BOROUGH OFFICE EQUIPMENT / TECHNOLOGY	23-807	50,000.00	2,025.00	25,000.00	12,500.00	12,500.00			
POLICE DEPARTMENT-EQUIPMENT & TECHNOLOGY	23-806	139,850.00	2,025.00	89,850.00	25,000.00	25,000.00			
POLICE DEPARTMENT-NEW VEHICLE/EQUIPMENT	23-809	198,500.00	2,025.00	68,500.00	65,000.00	65,000.00			
BUILDINGS/GROUNDS IMPROVEMENTS	23-805	193,500.00	2,025.00	93,500.00	50,000.00	50,000.00			
PARKS / RECREATION	23-803	632,500.00	2,025.00	432,500.00	100,000.00	100,000.00			
BATHING PAVILION IMPROVEMENTS	23-808	75,000.00	2,025.00	25,000.00	25,000.00	25,000.00			
FIRE DEPARTMENT VEHICLES / EQUIPMENT	23-804	1,135,000.00	2,025.00	235,000.00	100,000.00	800,000.00			
EMS BUILDING / VEHICLES / EQUIPMENT	23-133	300,000.00	2,025.00	25,000.00	125,000.00	150,000.00			
BEACH REPLENISHMENT	23-810	3,400,000.00	2,030.00	1,700,000.00	-	1,700,000.00			
CREEK DREDGING PROJECT	24-999	2,000,000.00	2,025.00	-	-	2,000,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,794,850.00	<b>XXXXXXXXXX</b>	5,394,850.00	1,987,500.00	6,412,500.00	-	-	-

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

Local Unit

BOROUGH OF MONMOUTH BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF MONMOUTH BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	13,794,850.00	XXXXXXXXXX	5,394,850.00	1,987,500.00	6,412,500.00	-	-	-

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

Local Unit BOROUGH OF MONMOUTH

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
ROAD PROGRAM	4,070,000.00			203,500.00		193,000.00	3,673,500.00		
PUBLIC WORKS PROJECTS	1,600,500.00			80,025.00		100,000.00	1,420,475.00		
BOROUGH OFFICE EQUIPMENT / TECHNOLOGY	50,000.00	5,000.00		2,500.00			42,500.00		
POLICE DEPARTMENT-EQUIPMENT & TECHNOLOGY	139,850.00			6,992.50			1,355,650.00		
POLICE DEPARTMENT-NEW VEHICLE/EQUIPMENT	198,500.00	11,500.00	23,000.00	-					
BUILDINGS/GROUNDS IMPROVEMENTS	193,500.00	46,200.00	100,000.00	-					
PARKS / RECREATION	632,500.00	32,000.00	100,000.00	75,000.00			900,000.00		
BATHING PAVILION IMPROVEMENTS	75,000.00	15,000.00	50,000.00	-					
FIRE DEPARTMENT VEHICLES / EQUIPMENT	1,135,000.00	19,500.00	30,000.00	-					
EMS BUILDING / VEHICLES / EQUIPMENT	300,000.00	27,100.00	60,000.00	-					
BEACH REPLENISHMENT	3,400,000.00			170,000.00					
CREEK DREDGING PROJECT	2,000,000.00			100,000.00					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	13,794,850.00	156,300.00	363,000.00	638,017.50	-	293,000.00	7,392,125.00	-	-





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

Local Unit BOROUGH OF MONMOUTH

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-



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

Local Unit BOROUGH OF MONMOUTH

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - ALL PROJECTS</b>	13,794,850.00	156,300.00	363,000.00	638,017.50	-	293,000.00	7,392,125.00	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,066,329.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 761,091.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 510,663.27
(c) Capital Improvements	44-999	\$ 403,200.00
(d) Municipal Debt Service	45-999	\$ 1,636,000.00
(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	\$ 550,235.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 9,927,518.27

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

*Signature*

**BOROUGH OF MONMOUTH BEACH**

**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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		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:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							



**BOROUGH OF MONMOUTH BEACH**

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

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

Contracting Unit: BOROUGH OF MONMOUTH BEAC

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body