

2023 MUNICIPAL BUDGET


Municipal Budget of the _____ Borough of Oceanport 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

20th 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 20th day of April, 2023

DocuSigned by:


Clerk
910 Oceanport Way


Address
Oceanport, NJ 07757

Address
732-222-8221

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 20th day of April, 2023

DocuSigned by:


Registered Municipal Accountant
308 East Broad Street

Address
Westfield NJ 07090

Address
908-789-9300

Phone Number

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

Certified by me, this 20th day of April, 2023

DocuSigned by:


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: _____

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) **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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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
- i) 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
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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 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) **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

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

Municipal Budget Version 2023.1

Responses and Data

Oceanport Borough, Monmouth County

BOROUGH OF OCEANPORT
 MONMOUTH
 OCEANPORT
 BOROUGH
 COUNCIL MEMBERS
 BOROUGH OF OCEANPORT
 910 OCEANPORT WAY PO BOX 370
 OCEANPORT, NEW JERSEY 07757
 732-222-8221
 732-222-0904

	Cert #
JEANNE SMITH	C-1696
JASON SUTTON	T-8442
CATHERINE D. LAPORTA	N-1667
ROBERT W. SWISHER	439
ANDREW BEYER	

Two River Times

Day	Month
20th	April
4th	May
18th	May

7:00 PM

1,739,458,299
1,516,895,011
<u>222,563,288</u>

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1338

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

8/1/2013

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of OCEANPORT County of
 MONMOUTH for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	2,135,000.00		1,674,000.00
2. Total Miscellaneous Revenues	2,714,112.35		4,164,036.12
3. Receipts from Delinquent Taxes	230,000.00		220,000.00
4. a) Local Tax for Municipal Purposes	7,860,783.21		7,263,439.11
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,860,783.21		7,263,439.11
Total General Revenues	12,939,895.56		13,321,475.23

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	3,364,435.48	3,210,151.63
Other Expenses	4,414,832.63	4,482,478.61
2. Deferred Charges & Other Appropriations	918,513.86	788,494.31
3. Capital Improvements	1,090,000.00	933,456.73
4. Debt Service (Include for School Purposes)	2,623,113.59	3,461,893.95
5. Reserve for Uncollected Taxes	529,000.00	445,000.00
Total General Appropriations	12,939,895.56	13,321,475.23
Total Number of Employees		

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

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

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		2023		2022
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2. Miscellaneous Revenues				
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Total Revenues				
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2. Capital Improvements				
3. Debt Service				
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5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

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		Anticipated		
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Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
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Total Revenues				
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1. Operating Expenses: Salaries & Wages				
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4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
General			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF OCEANPORT SUMMARY OF 2023 BUDGET

Total Budget	12,939,895.56	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,119,735.48		102.00%	3,182,130.19	3,245,772.79	3,310,688.25	3,376,902.01	3,444,440.05
Sheet 25	244,700.00		102.00%	249,594.00	254,585.88	259,677.60	264,871.15	270,168.57
Total	<u>3,364,435.48</u>			<u>3,431,724.19</u>	<u>3,500,358.67</u>	<u>3,570,365.85</u>	<u>3,641,773.16</u>	<u>3,714,608.63</u>
Social Security								
Sheet 19	154,000.00		102.00%	157,080.00	160,221.60	163,426.03	166,694.55	170,028.44
Pensions etc.								
Sheet 19	140,000.00		102.00%	142,800.00	145,656.00	148,569.12	151,540.50	154,571.31
Sheet 19	608,650.00		105.00%	639,082.50	671,036.63	704,588.46	739,817.88	776,808.77
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	40,000.00		106.00%	42,400.00	44,944.00	47,640.64	50,499.08	53,529.02
Direct Employee Costs	<u>4,307,085.48</u>	33.3%						
General Liability Insurance								
Sheet 14	<u>21,558.00</u>	0.2%						
Debt Service:								
Sheet 27	<u>2,623,113.59</u>	20.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>529,000.00</u>	4.1%						
Capital Funds:								
Sheet 26a	<u>1,090,000.00</u>	8.4%						
Deferred Charges:								
Sheet 28	<u>8,363.86</u>	0.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>4,452.27</u>	0.0%						
All Other Departmental OE's:								
Various Line Items	<u>4,356,322.36</u>	33.7%	102.00%	4,443,448.81	4,532,317.78	4,622,964.14	4,715,423.42	4,809,731.89
Projected Budget Totals				<u>8,856,535.50</u>	<u>9,054,534.68</u>	<u>9,257,554.23</u>	<u>9,465,748.60</u>	<u>9,679,278.07</u>

BOROUGH OF OCEANPORT 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	2,135,000.00
Local Revenues	2,134,743.80
State Aid	574,917.04
Grants	4,451.51
Delinquent Tax	230,000.00
Local Purpose Tax	7,860,783.21
	12,939,895.56

Ratables	1,739,458,299
Tax Rate	0.452
Increase	(0.027)

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	8,856,535.50	8,879,534.68	8,907,554.23	8,940,748.60	8,979,278.07
	8,856,535.50	9,054,534.68	9,257,554.23	9,465,748.60	9,679,278.07

	1,747,458,299	1,755,458,299	1,763,458,299	1,771,458,299	1,779,458,299
	0.507	0.506	0.505	0.505	0.505
	0.055	(0.001)	(0.001)	(0.000)	(0.000)

LEVY CAP CAL

<i>Prior Year</i>	7,860,783.21	8,856,535.50	8,879,534.68	8,907,554.23	8,940,748.60
<i>2%</i>	157,215.66	177,130.71	177,590.69	178,151.08	178,814.97
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	8,176,998.88	9,193,666.21	9,218,125.38	9,247,705.32	9,282,563.57
<i>Over / (Under) CAP</i>	679,536.62	(314,131.53)	(310,571.14)	(306,956.72)	(303,285.50)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,135,000.00	1,674,000.00	461,000.00	27.54%
Local	2,134,743.80	3,254,243.57	(1,119,499.77)	-34.40%
State Aid	574,917.04	542,848.00	32,069.04	5.91%
State & Federal Grants	4,451.51	366,944.55	(362,493.04)	-98.79%
Delinquent Tax	230,000.00	220,000.00	10,000.00	4.55%
Local Purpose Tax	7,860,783.21	7,263,439.11	597,344.10	8.22%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	12,939,895.56	13,321,475.23	(381,579.67)	-2.86%
APPROPRIATIONS				
Salaries & Wages	3,364,435.48	3,215,151.63	149,283.85	4.64%
Other Expenses	4,410,380.36	4,099,534.06	310,846.30	7.58%
Statutory & Deferred Charges	918,513.86	799,494.31	119,019.55	14.89%
State & Federal Grants	4,452.27	366,944.55	(362,492.28)	-98.79%
Capital (without grants)	1,090,000.00	933,456.73	156,543.27	16.77%
Debt Service	2,623,113.59	3,461,893.95	(838,780.36)	-24.23%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	529,000.00	445,000.00	84,000.00	18.88%
TOTAL APPROPRIATIONS	12,939,895.56	13,321,475.23	(381,579.67)	-0.02864
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,860,783.21	7,263,439.11	597,344.10	8.22%
Local Tax Rate	0.4519	0.4790	-0.0271	-5.66%
Assessed Valuation	1,739,458,299	1,516,895,011	222,563,288	14.67%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	8,413,666.63 MAX	7,860,783.21 ACTUAL
CAP Base from Prior Year	7,827,804.00	7,827,804.00	(552,883.41)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	7,866,943.02	8,101,777.14	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	67,359.90	67,359.90		
Other				
Total CAP Allowable	7,934,302.92	8,169,137.04		
Budget Expenditures Sheet 19	8,169,137.04	8,169,137.04		
Remaining or (Excess)	(234,834.12)	(0.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,330,510.27	5,804,634.54	525,875.73
Used to Fund Budget	2,135,000.00	1,674,000.00	461,000.00
Remaining Balance	4,195,510.27	4,130,634.54	64,875.73

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.16%	99.08%	-0.92%
Used for Reserve for Taxes	98.16%	98.29%	-0.13%
Remaining	0.00%	0.79%	-0.79%

**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)	12,410,895.56	XXXXXXXXXXXX
2	Local District School Tax		11,696,990.00
	Actual		
	Estimate	11,930,929.80	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		4,328,667.00
	Actual		
	Estimate	4,415,240.34	XXXXXXXXXXXX
5	County Tax		4,148,776.72
	Actual		
	Estimate	4,231,752.25	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		312,240.62
	Actual		
	Estimate	318,485.43	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	33,307,303.39	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	5,079,112.35	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	28,228,191.04	
12	Amount of Item 11 divided by 98.16%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	28,757,191.04	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	11,930,929.80	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	4,415,240.34	
	County Tax (Line 5 Above)	4,231,752.25	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	318,485.43	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	7,860,783.21	
	Total Amount (Line 12)	28,757,191.04	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	529,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	12,410,895.56	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	529,000.00	
	Subtotal	12,939,895.56	
	Less: Item 10 - Total Anticipated Revenues	5,079,112.35	
	Amount to Be Raised by Taxation in Municipal Budget	7,860,783.21	

Local Tax for Municipal Purpose	7,860,783.21
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OCEANPORT

COUNTY: MONMOUTH

<u>John Coffey</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---	---

Municipal Officials	
<u>JEANNE SMITH</u> Municipal Clerk	<u>8/1/2013</u> Date of Orig. Appt.
<u>JASON SUTTON</u> Tax Collector	<u>C-1696</u> Cert. No.
<u>CATHERINE D. LAPORTA</u> Chief Financial Officer	<u>T-8442</u> Cert. No.
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	<u>N-1667</u> Cert. No.
<u>ANDREW BEYER</u> Municipal Attorney	<u>439</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

BOROUGH OF OCEANPORT
910 OCEANPORT WAY PO BOX 370
OCEANPORT, NEW JERSEY 07757

Fax #: 732-222-0904

Governing Body Members	
Name	Term Expires
<u>William Deerin</u>	<u>12/31/2024</u>
<u>Richard Gallo</u>	<u>12/31/2023</u>
<u>Bryan Keeshen</u>	<u>12/31/2023</u>
<u>Michael O'Brien</u>	<u>12/31/2024</u>
<u>Thomas J Tvrdik</u>	<u>12/31/2025</u>
<u>Keith Salnick</u>	<u>12/31/2025</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of OCEANPORT , 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

 20th 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 20th day of April , 2023

Clerk
 910 OCEANPORT WAY PO BOX 370
Address
 OCEANPORT, NEW JERSEY 07757
Address
 732-222-8221
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 20th day of April , 2023

_____ Registered Municipal Accountant	308 East Broad Street Address
Westfield, NJ 07090 Address	908-789-9300 Phone Number

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

Certified by me, this 20th day of April , 2023

 klaporta@oceanporthboro.com
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 OCEANPORT, 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 Two River Times

in the issue of May 4th, 2023

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

RECORDED VOTE
(Insert Last Name)

Ayes

Deerin
Gallo
Keeshen
O'Brien
Tvrdik

Nays

Salnick

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of OCEANPORT, County of MONMOUTH, on April 20th, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF OCEANPORT, on May 18th, 2023 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		8,169,137.04
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,241,758.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,241,758.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.16% Percent of Tax Collections	529,000.00
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		12,939,895.56
4. Total General Appropriations (Item 9, Sheet 29)		12,939,895.56
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,079,112.35
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		7,860,783.21
(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	13,321,475.23	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,321,475.23	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,294,672.63	-	-	-	-	-	-
Reserved	1,023,414.21	-	-	-	-	-	-
Unexpended Balances Canceled	3,388.39	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,321,475.23	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	12,969,061.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,023,499.10
Subtotal	12,969,061.00		
Exceptions Less:		Additions:	
Total Other Operations	102,000.00	New Construction (Assessor Certification)	66,381.74
Total Uniform Construction Code		2021 Cap Bank Utilized	978.16
Total Interlocal Service Agreement	181,000.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	933,457.00		
Total Debt Service	3,461,894.00	Total Additions	67,359.90
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,090,859.00
Total Public & Private Programs	14,530.00		
Judgements			
Total Deferred Charges	3,376.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	78,278.04
Reserve for Uncollected Taxes	445,000.00		
Total Exceptions	5,141,257.00		
Amount on Which CAP is Applied	7,827,804.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,169,137.04
2.5% CAP	195,695.10		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	8,169,137.04
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,023,499.10	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	0.00

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>\$ 1,039,990.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>117,490.00</u>
-------------------------------------	-------------------

<u>922,500.00</u>

Budgeted Group Insurance - Inside CAP	<u>922,500.00</u>
---------------------------------------	-------------------

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

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>922,500.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 40,000.00</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	7,263,439.11
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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>7,263,439.11</u>
Plus 2% CAP Increase	<u>145,268.78</u>
ADJUSTED TAX LEVY	<u>7,408,707.89</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,408,707.89</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,408,707.89

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	6,360.00
Allowable Pension Obligations Increases	90,761.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	456,000.00
Allowable Debt Service and Capital Leases Inc.	377,104.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	8,364.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>938,589.00</u>
Less Cancelled or Unexpended Waivers	<u>12.00</u>
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

8,347,284.89

Additions:

New Ratables - Increase for new construction	13,858,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.479</u>
New Ratable Adjustment to Levy	66,381.74
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,413,666.63

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,860,783.21

OVER OR (UNDER) 2% LEVY CAP

(552,883.41)

(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	5,276
Amount to be Raised by Taxation for Municipal Purpose	11
Available for Banking (CY 2023)	<u>5,265</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>5,265</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	6,827,715
Amount to be Raised by Taxation for Municipal Purpose	6,827,714
Available for Banking (CY 2023 - CY 2024)	<u>1</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>1</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	7,840,064
Amount to be Raised by Taxation for Municipal Purpose	<u>7,263,439</u>
Available for Banking (CY 2023 - CY 2025)	576,625
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>576,625</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	8,413,667
Amount to be Raised by Taxation for Municipal Purpose	<u>7,860,783</u>
Available for Banking (CY 2024 - CY 2026)	552,883

Total Levy CAP Bank

1,129,509

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,135,000.00	1,674,000.00	1,674,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,135,000.00	1,674,000.00	1,674,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	250,000.00	250,000.00	459,156.00
Other	08-104	2,500.00	2,000.00	2,666.00
Fees and Permits	08-105	70,000.00	50,000.00	74,704.66
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	34,000.00	40,000.00	34,194.92
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	51,794.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	115,000.00	20,000.00	116,130.10
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	521,500.00	412,000.00	738,645.93

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	546,600.00	542,848.00	542,848.00
Supplemental EFT	09-203	28,317.04		
Total Section B: State Aid Without Offsetting Appropriations	09-001	574,917.04	542,848.00	542,848.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
MUNICIPAL COURT - SEA BRIGHT	11-108	78,000.00	70,000.00	78,000.00
FMERA ENGINEERING SERVICES	11-116	195,365.00		
SCHOOL CLASS 3 RESOURCE OFFICER	11-110	52,963.80		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	326,328.80	70,000.00	78,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CLEAN COMMUNITIES PROGRAM	10-602		14,137.68	14,137.68
ALCOHOL EDUCATION REHABILITATION FUND	10-501			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			-
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			-
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			-
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			-
SMALL CITIES GRANT	10-707			-
BODY ARMOR GRANT	10-505	1,305.00	1,044.70	1,044.70
NJDCA ZONING CODE ENFORCEMENT GRANT	10-722			-
DCA POST SANDY GRANT GIS	10-771			-
DCA POST SANDY GRANT EAST MAIN STREET	10-772			-
RECYCLING TONNAGE	10-569	3,146.51	12,825.43	12,825.43
MONMOUTH COUNTY DWI	10-723		2,480.00	2,480.00
DHS EMERGENCY MANAGEMENT GRANT	10-724			-
DRUNK DRIVING ENFORCEMENT FUND	10-510			-
COUNTY OPEN SPACE	10-726			-
ARP FIREFIGHTER	10-757		37,000.00	37,000.00
APRA	10-757		299,456.74	299,456.74
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,451.51	366,944.55	366,944.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
SALE OF MUNICIPAL ASSETS	08-120			
NJSEA-AMOUNTS PAID AND RECEIVABLE FOR INTEREST DUE ON ASSESSMENT FUND LOANS	08-246	118,120.00	132,480.00	132,480.00
NJSEA- PAYMENT FOR NJ ENVIRONMENTAL INFRASTRUCTURE TRUST FEES	08-246	18,795.00	18,795.00	18,795.00
SENIOR CITIZENS HOUSING-IN LIEU OF TAXES	08-210	200,000.00	170,000.00	208,337.80
RESERVE FOR DEBT SERVICE	08-227	950,000.00	2,151,511.84	2,151,511.84
CARES FUNDING	08-247		-	
ARPA FUNDING	08-248	-	299,456.73	299,456.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,286,915.00	2,772,243.57	2,810,581.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,135,000.00	1,674,000.00	1,674,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	521,500.00	412,000.00	738,645.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	574,917.04	542,848.00	542,848.00
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	326,328.80	70,000.00	78,000.00
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	4,451.51	366,944.55	366,944.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,286,915.00	2,772,243.57	2,810,581.37
Total Miscellaneous Revenues	13-099	2,714,112.35	4,164,036.12	4,537,019.85
4. Receipts from Delinquent Taxes	15-499	230,000.00	220,000.00	230,366.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,079,112.35	6,058,036.12	6,441,386.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,860,783.21	7,263,439.11	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,860,783.21	7,263,439.11	7,885,575.93
7. Total General Revenues	13-299	12,939,895.56	13,321,475.23	14,326,962.50

12,939,895.56

13,321,475.23 **Do Not Remove.**

-
61%

-
0.55 % of Tax Levy to Tot

5,079,112.35

5,079,112.35

al Budget

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:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100-	1	132,765.10	126,765.10		121,765.10	92,330.06	29,435.04
Other Expenses	20-100-	2	50,800.00	66,300.00		66,300.00	39,584.71	26,715.29
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120-	1	135,000.00	113,606.57		122,606.57	120,507.51	2,099.06
Other Expenses	20-120-	2	158,821.00	155,918.00		155,918.00	112,324.91	43,593.09
FINANCIAL ADMINISTRATION (Treasury):						-		-
Salaries & Wages	20-130-	1	120,808.24	110,808.24		108,808.24	97,397.68	11,410.56
Other Expenses	20-130-	2	91,475.00	85,775.00		85,775.00	72,832.22	12,942.78
COLLECTION OF TAXES						-		-
Salaries & Wages	20-145-	1	48,548.67	48,548.67		48,548.67	44,935.04	3,613.63
Other Expenses	20-145-	2	9,315.00	9,315.00		9,315.00	5,730.48	3,584.52
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150-	1	50,000.00	30,385.18		32,385.18	31,600.00	785.18
Other Expenses	20-150-	2	36,000.00	28,700.00		28,700.00	4,919.11	23,780.89
						-		-
						-		-
						-		-
						-		-

Sheet 12

833,533.01

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
LEGAL SERVICES AND COSTS						-		-
Salaries & Wages	20-155-	1				-		-
Other Expenses-Miscellaneous	20-155-	2	171,500.00	166,500.00		155,000.00	76,362.75	78,637.25
						-		-
ENGINEERING SERVICES AND COSTS						-		-
Other Expenses	20-165-	2	96,000.00	77,000.00		96,000.00	84,030.00	11,970.00
LAND USE ADMINISTRATION						-		-
PLANNING BOARD AND BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-180-	1	18,868.97	18,868.97		18,868.97	17,434.18	1,434.79
Other Expenses	21-180-	2	15,600.00	15,100.00		15,100.00	10,551.19	4,548.81
PLANNING FEES-LAND DEVELOPMENT						-		-
Other Expenses	21-180-	2	25,000.00	25,000.00		15,000.00	845.50	14,154.50
ENVIRONMENTAL COMMISSION						-		-
Other Expenses	21-186-	2	600.00	600.00		600.00	-	600.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	25-490-	1	61,721.41	84,721.41		84,721.41	43,016.60	41,704.81
Other Expenses	25-490-	2	9,600.00	9,600.00		9,600.00	5,664.53	3,935.47
						-		-

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
PUBLIC DEFENDER						-		-
Salaries & Wages	25-495-	1	4,000.00	4,000.00		4,000.00	1,600.00	2,400.00
						-		-
POLICE:						-		-
Salaries & Wages	25-240-	1	1,982,674.02	1,980,114.68		1,980,114.68	1,878,474.75	101,639.93
Other Expenses:	25-240-	2	164,990.00	149,145.00		149,145.00	129,541.50	19,603.50
						-		-
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries & Wages	25-252-	1	6,620.27	6,620.27		6,620.27	6,000.00	620.27
Other Expenses:	25-252-	2	21,558.00	19,000.00		19,000.00	18,789.69	210.31
						-		-
FIRST AID ORGANIZATION-CONTRIBUTION	25-260-	2	40,000.00	40,000.00		40,000.00	36,716.72	3,283.28
						-		-
FIRE:						-		-
Other Expenses:						-		-
Miscellaneous	25-265-	2	50,000.00	50,000.00		52,500.00	50,399.40	2,100.60
Fire Hydrant Service	25-265-	2	110,000.00	100,000.00		100,000.00	89,171.15	10,828.85
PUBLIC SAFETY						-		-
Other Expenses - Public Safety Equipment	25-240-	2	51,000.00	85,000.00		85,000.00	30,014.95	54,985.05
						-		-

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
Life Hazard - Fire Protection						-		-
Salaries & Wages	25-265-	1	27,584.47	27,584.47		27,584.47	24,999.78	2,584.69
Other Expenses	25-265-	2	10,000.00	10,000.00		10,000.00	7,586.48	2,413.52
						-		-
Municipal Prosecutor						-		-
Salaries & Wages	26-305-	1	14,068.19	14,068.19		14,068.19	13,021.07	1,047.12
PUBLIC WORKS FUNCTION				-		-		-
ROAD REPAIRS AND MAINTENANCE						-		-
Salaries & Wages	26-290-	1	440,000.00	397,983.74		397,983.74	388,621.53	9,362.21
Other Expenses	26-290-	2	178,900.00	164,900.00		164,900.00	163,897.15	1,002.85
GARBAGE AND TRASH REMOVAL						-		-
Other Expenses	26-305-	2	330,000.00	315,000.00		315,000.00	310,000.02	4,999.98
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
Other Expenses	26-310-	2	220,000.00	200,000.00		200,000.00	182,543.04	17,456.96
						-		-
STORM RECOVERY						-		-
Salaries & Wages	26-310	1	10,000.00	-		-		-
Other Expenses	26-310	2	10,000.00			-		-
						-		-

1,240,552.66

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
RECYCLING						-		-
Other Expenses	26-305-	2	90,000.00	85,000.00		85,000.00	78,499.98	6,500.02
						-		-
HEALTH AND HUMAN SERVICES						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330-	1	3,264.76	3,264.76		3,264.76	3,021.70	243.06
Other Expenses	27-330-	2	1,200.00	200.00		200.00	-	200.00
BLOODBORNE PATHOGENS						-		-
Other Expenses	27-335-	2	500.00	500.00		500.00	-	500.00
						-		-
WATER WATCH COMMITTEE						-		-
Other Expenses	27-335-	2	8,000.00	7,500.00		7,500.00	5,649.50	1,850.50
ENVIRONMENTAL HEALTH SERVICES						-		-
Other Expenses	27-335	2		25,000.00		25,000.00	-	25,000.00
ANIMAL CONTROL	27-340	2	2,500.00			-		-
PARK AND RECREATION FUNCTIONS						-		-
RECREATION AND EDUCATION		1				-		-
Salaries & Wages	28-370-	1	15,836.12	15,836.12		15,836.12	14,343.84	1,492.28
Other Expenses	28-370	2	17,900.00	15,930.00		15,930.00	13,728.16	2,201.84
						-		-

139,200.88

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
SENIOR CITIZENS COMMITTEE						-		-
Other Expenses	28-370-	2	3,000.00	3,000.00		3,000.00	3,000.00	-
				-		-		-
INSURANCE FUNCTIONS						-		-
GENERAL LIABILITY	23-210-	2	169,100.00	142,600.00		142,600.00	138,226.00	4,374.00
WORKERS COMPENSATION	23-215-	2	105,000.00	112,000.00		112,000.00	105,710.00	6,290.00
EMPLOYEE GROUP HEALTH	23-220-	2	922,500.00	900,000.00		900,000.00	799,382.75	100,617.25
HEALTH BENEFIT WAIVER	23-221-	2	40,000.00	35,000.00		35,000.00	20,174.41	14,825.59
DENTAL	23-225-	2	60,000.00	57,000.00		57,000.00	54,919.00	2,081.00
						-		-
EDUCATION						-		-
						-		-
EXPENSES OF PARTICIPATION IN FREE COUNTY LIBRARY						-		-
Salaries & Wages	29-390-	1	8,000.00	6,000.00		7,000.00	6,405.75	594.25
Other Expenses	29-390-	2	2,000.00	2,000.00		2,000.00	528.99	1,471.01
						-		-
TRANSPORTATION OF HIGH SCHOOL STUDENTS						-		-
Other Expenses	29-405-	2	37,847.56	36,056.06		36,056.06	36,056.06	-
						-		-
						-		-

1,347,447.56

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
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
SALARY ADJUSTMENT ACCOUNT	30-410-	1	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
						-		-
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	30-420-	2	5,500.00	3,500.00		3,500.00	2,906.05	593.95
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	100.00	100.00		100.00		100.00
Other Expenses	22-195	2	100.00	100.00		100.00		100.00
						-		-
CODE ENFORCEMENT						-		-
Salaries & Wages	22-200-	1	38,375.26	38,375.26		38,375.26	31,245.34	7,129.92
Other Expenses	22-200-	2	1,000.00	1,000.00		1,000.00	291.84	708.16
						-		-
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39,575.26

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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
STREET LIGHTING	31-435-	2	95,000.00	100,000.00		95,000.00	80,061.48	14,938.52
GASOLINE	31-460-	2	110,000.00	100,000.00		100,000.00	80,127.51	19,872.49
ELECTRICITY	31-430-	2	95,000.00	100,000.00		95,000.00	67,118.95	27,881.05
TELEPHONE/INTERNET	31-440-	2	46,000.00	45,000.00		40,000.00	34,426.69	5,573.31
WATER AND SEWER	31-445-	2	30,000.00	27,000.00		27,000.00	23,853.05	3,146.95
NATURAL GAS	31-446-	2	76,650.00	73,000.00		73,000.00	67,977.64	5,022.36
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
TIPPING FEES	32-465-	2	350,000.00	350,000.00		349,000.00	286,075.69	62,924.31
						-		-
NJ ENVIRONMENTAL INFRASTRUCTURE TRUST						-		-
ADMINISTRATIVE FEES	45-930-	2	18,795.00	18,795.00		18,795.00	18,795.00	-
						-		-
						-		-
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821,445.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		7,258,487.04	7,042,185.69	-	7,031,185.69	6,163,969.08	867,216.61
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		7,258,987.04	7,042,685.69	-	7,031,685.69	6,163,969.08	867,716.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,119,735.48	3,029,151.63	-	3,034,151.63	2,814,954.83	219,196.80
Other Expenses (Including Contingent)	34-201	2	4,139,251.56	4,013,534.06	-	3,997,534.06	3,349,014.25	648,519.81

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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		140,000.00	125,000.00		125,000.00	119,136.00	5,864.00
Social Security System (O.A.S.I.)	36-472		154,000.00	135,000.00		142,000.00	140,484.95	1,515.05
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		608,650.00	519,118.00		523,118.00	522,649.97	468.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
DEFINED CONTRIBUTION RETIREMENT PROGRAM (D	36-476		7,500.00	6,000.00		6,000.00	4,304.71	1,695.29
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		910,150.00	785,118.00	-	796,118.00	786,575.63	9,542.37
(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		8,169,137.04	7,827,803.69	-	7,827,803.69	6,950,544.71	877,258.98

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
						-		-
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	25-286	2	72,000.00	72,000.00		72,000.00	72,000.00	-
						-		-
						-		-
DECLARED STATE OF EMERGENCY COSTS FOR CORONAVIRUS RESPONSE:N.J.S.A. 40A:4-45.45(b)						-		-
AND 40A:4-45.3(bb)	30-430	2	-	30,000.00		30,000.00	7,058.00	22,942.00
						-		-
FMERA ENGINEERING SERVICES	30-430	2	195,365.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		267,365.00	102,000.00	-	102,000.00	79,058.00	22,942.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
MUNICIPAL COURT-SEA BRIGHT						-		-
Salaries & Wages	42-108	1	78,000.00	65,000.00		65,000.00	65,000.00	-
						-		-
POLICE DISPATCH-COUNTY OF MONMOUTH						-		-
Salaries & Wages	42-116	1	117,500.00	116,000.00		116,000.00	115,022.00	978.00
						-		-
SCHOOL CLASS 3 RESOURCE OFFICER						-		-
Salaries & Wages	42-110	1	49,200.00			-		-
Other Expenses	42-110	2	3,763.80			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		248,463.80	181,000.00	-	181,000.00	180,022.00	978.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2				-	-	-
RECYCLING TONNAGE GRANT	41-569	2	3,146.51	12,825.43		12,825.43	12,825.43	-
BODY ARMOR REPLACEMENT FUND	41-505	2	1,305.76	1,044.70		1,044.70	1,044.70	-
CLEAN COMMUNITIES GRANT-STATE AID	41-602	2		14,137.68		14,137.68	14,137.68	-
ALCOHOL EDUCATION REHABILITATION FUND	41-501	2				-	-	-
COUNTY DWI	41-501	2		2,480.00		2,480.00	2,480.00	-
AMERICAN RESCUE PLAN FF GRANT	41-857	2		37,000.00		37,000.00	37,000.00	-
ARPA	41-857	2		299,456.74		299,456.74	299,456.74	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,452.27	366,944.55	-	366,944.55	366,944.55	-
Total Operations - Excluded from "CAPS"	34-305		520,281.07	649,944.55	-	649,944.55	626,024.55	23,920.00
Detail:								
Salaries & Wages	34-305	1	244,700.00	181,000.00	-	181,000.00	180,022.00	978.00
Other Expenses	34-305	2	275,581.07	468,944.55	-	468,944.55	446,002.55	22,942.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		95,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
Public Safety Vehicles/Equipment	44-903		140,000.00	189,000.00		189,000.00	186,528.03	2,471.97
						-		-
Public Works Equipment	44-903		115,000.00	345,000.00		345,000.00	290,993.47	54,006.53
						-		-
Storm Water Check Valves	44-903			299,456.73		299,456.73	233,700.00	65,756.73
						-		-
Side Walks	44-903		420,000.00			-		-
						-		-
Fire Truck	44-903		300,000.00			-		-
						-		-
Building Improvements	44-903		20,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,090,000.00	933,456.73	-	933,456.73	811,221.50	122,235.23

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		810,000.00	490,000.00		490,000.00	489,999.99	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		950,000.00	2,220,661.84		2,220,661.84	2,220,661.84	XXXXXXXXXX
Interest on Bonds	45-930		741,608.75	495,576.11		495,576.11	495,564.07	XXXXXXXXXX
Interest on Notes	45-935		95,788.08	229,799.24		229,799.24	229,799.21	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-941		17,566.76	17,566.76		17,566.76	17,566.76	XXXXXXXXXX
						-		XXXXXXXXXX
CAPITAL LEASE OBLIGATION						-		XXXXXXXXXX
PRINCIPAL	45-941-	2	7,000.00	7,000.00		7,000.00	7,000.00	XXXXXXXXXX
INTEREST	45-941-	2	1,150.00	1,290.00		1,290.00	1,290.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,623,113.59	3,461,893.95	-	3,461,893.95	3,461,881.87	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge - Cancel Capital Grants			8,363.86	3,376.31	XXXXXXXXXX	3,376.31		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		8,363.86	3,376.31	XXXXXXXXXX	3,376.31	-	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		4,241,758.52	5,048,671.54		-	5,048,671.54	4,899,127.92
								146,155.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,241,758.52	5,048,671.54	-	5,048,671.54	4,899,127.92	146,155.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,410,895.56	12,876,475.23	-	12,876,475.23	11,849,672.63	1,023,414.21
(M) Reserve for Uncollected Taxes	50-899		529,000.00	445,000.00	XXXXXXXXXX	445,000.00	445,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		12,939,895.56	13,321,475.23	-	13,321,475.23	12,294,672.63	1,023,414.21

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	8,169,137.04	7,827,803.69	-	7,827,803.69	6,950,544.71	877,258.98
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	267,365.00	102,000.00	-	102,000.00	79,058.00	22,942.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	248,463.80	181,000.00	-	181,000.00	180,022.00	978.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,452.27	366,944.55	-	366,944.55	366,944.55	-
Total Operations Excluded from "CAPS"	34-305	520,281.07	649,944.55	-	649,944.55	626,024.55	23,920.00
(C) Capital Improvements	44-999	1,090,000.00	933,456.73	-	933,456.73	811,221.50	122,235.23
(D) Municipal Debt Service	45-999	2,623,113.59	3,461,893.95	-	3,461,893.95	3,461,881.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	8,363.86	3,376.31	XXXXXXXXXX	3,376.31	-	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	529,000.00	445,000.00	XXXXXXXXXX	445,000.00	445,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,939,895.56	13,321,475.23	-	13,321,475.23	12,294,672.63	1,023,414.21

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101		331,074.09	331,074.09
Due From the New Jersey Sports and Exposition Authority			1,021,148.19	1,021,148.19
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	1,352,222.28	1,352,222.28
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920		1,352,222.28	1,352,222.28
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	1,352,222.28	1,352,222.28

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Recycling Program; Disposal of Forfeited Property: Public Defender; POAA; Open Space; Recreation; Farmland; Historic Preservation; Developers Escrow; Shade and Ornamental Tree Donations; Recreation Trust Fund; Snow Removal; Oceanport Community Center Donations; Port-Au-Peck Firehouse Donations; Memorial Bench Donations; Volunteer Emergency Services Donations; Waterwatch Donations; Historical Society Donations; Fireworks Donations; Law Enforcement Trust; Developer Fees-Housing Trust Funds; Strawberry Festival Donations; Police Department Donations; Community Enhancement & Beautification Donations; Summer's End Festival Donations; UCC Code Enforcement Regular Fee

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	15,215,983.04
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,900.54
Federal and State Grants Receivable	1110200	287,000.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	242,656.72
Tax Title Lien Receivable	1110400	82,821.58
Property Acquired by Tax Title Lien Liquidation	1110500	3,300.00
Other Receivables	1110600	555,130.01
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	16,388,791.89
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,571,383.35
Reserves for Receivables	2110200	486,898.27
Surplus	2110300	6,330,510.27
Total Liabilities, Reserves and Surplus	XXXXXX	16,388,791.89

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	5,804,634.54	4,649,646.20
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.16%, 2021: 99.08%)	2310200	27,927,250.27	26,776,793.52
Delinquent Taxes	2310300	230,366.72	221,651.11
Other Revenues and Additions to Income	2310400	5,795,322.78	6,747,250.56
Total Funds	2310500	39,757,574.31	38,395,341.39
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,873,086.84	12,617,958.98
School Taxes (Including Local and Regional)	2310700	16,025,657.00	15,703,272.00
County Taxes (Including Added Tax Amounts)	2310800	4,148,776.72	3,970,504.23
Special District Taxes	2310900	312,240.62	287,765.86
Other Expenditures and Deductions from Income	2311000	67,302.86	11,205.78
Total Expenditures and Tax Requirements	2311100	33,427,064.04	32,590,706.85
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	33,427,064.04	32,590,706.85
Surplus Balance, December 31	2311400	6,330,510.27	5,804,634.54

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	6,330,510.27
Current Surplus Anticipated in 2023 Budget	2311600	2,135,000.00
Surplus Balance Remaining	2311700	4,195,510.27

(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 OCEANPORT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected capital improvement program be made part of the 2023 municipal budget.

The improvements are estimated and may be adjusted.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF OCEANPORT

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	
Comanche Drive Phase 4		530,000.00			26,500.00			503,500.00	
Seneca Place		163,000.00			8,150.00			154,850.00	
Nicholson		50,200.00			2,510.00			47,690.00	
Shapen Way		38,000.00			1,900.00			36,100.00	
River Street		102,500.00			5,125.00			97,375.00	
Vreeland Place		145,000.00			7,250.00			137,750.00	
Morris Place		150,000.00			7,500.00			142,500.00	
Milton Ave		270,000.00			13,500.00			256,500.00	
Driveway		354,000.00			17,700.00			336,300.00	
Improvement to B&G		200,000.00							200,000.00
Technology		200,000.00							200,000.00
Public Safety Equipment		200,000.00							200,000.00
Road Program		3,600,000.00							3,600,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,002,700.00	-	-	90,135.00	-	-	1,712,565.00	4,200,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF OCEANPORT

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 OCEANPORT

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	6,002,700.00	-	-	90,135.00	-	-	1,712,565.00	4,200,000.00

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

Local Unit

BOROUGH OF OCEANPORT

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
Comanche Drive Phase 4		530,000.00		530,000.00					
Seneca Place		163,000.00		163,000.00					
Nicholson		50,200.00		50,200.00					
Shapen Way		38,000.00		38,000.00					
River Street		102,500.00		102,500.00					
Vreeland Place		145,000.00		145,000.00					
Morris Place		150,000.00		150,000.00					
Milton Ave		270,000.00		270,000.00					
Driveway		354,000.00		354,000.00					
Improvement to B&G		200,000.00			100,000.00	100,000.00			
Technology		200,000.00			100,000.00	100,000.00			
Public Safety Equipment		200,000.00			100,000.00	100,000.00			
Road Program		3,600,000.00			1,800,000.00	1,800,000.00			
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		-							
TOTAL - THIS PAGE	XXXXXX	6,002,700.00	XXXXXXXXXX	1,802,700.00	2,100,000.00	2,100,000.00	-	-	-

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

Local Unit

BOROUGH OF OCEANPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	6,002,700.00	XXXXXXXXXX	1,802,700.00	2,100,000.00	2,100,000.00	-	-	-

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

Local Unit BOROUGH OF OCEANI

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
Comanche Drive Phase 4	530,000.00			26,500.00			503,500.00		
Seneca Place	163,000.00			8,150.00			154,850.00		
Nicholson	50,200.00			2,510.00			47,690.00		
Shapen Way	38,000.00			1,900.00			36,100.00		
River Street	102,500.00			5,125.00			97,375.00		
Vreeland Place	145,000.00			7,250.00			137,750.00		
Morris Place	150,000.00			7,500.00			142,500.00		
Milton Ave	270,000.00			13,500.00			256,500.00		
Driveway	354,000.00			17,700.00			336,300.00		
Improvement to B&G	200,000.00			10,000.00			190,000.00		
Technology	200,000.00			10,000.00			190,000.00		
Public Safety Equipment	200,000.00			10,000.00			190,000.00		
Road Program	3,600,000.00			180,000.00			3,420,000.00		
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TOTAL - THIS PAGE	6,002,700.00	-	-	300,135.00	-	-	5,702,565.00	-	-

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

Local Unit BOROUGH OF OCEANI

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

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

Local Unit BOROUGH OF OCEANI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	6,002,700.00	-	-	300,135.00	-	-	5,702,565.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of OCEANPORT, County of MONMOUTH that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,860,783.21 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 347,891.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 2,135,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 2,714,112.35
Receipts from Delinquent Taxes	15-499		\$ 230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 7,860,783.21
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		\$ -
Total Revenues	13-299		\$ 12,939,895.56

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,258,987.04
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 910,150.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 520,281.07
(c) Capital Improvements	44-999	\$ 1,090,000.00
(d) Municipal Debt Service	45-999	\$ 2,623,113.59
(e) Deferred Charges - Municipal	46-999	\$ 8,363.86
(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	\$ 529,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,939,895.56

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 OCEANPORT

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	347,891.00	303,379.00	340,240.62	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			39,530.00	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	347,891.00	303,379.00	379,770.62	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2		140,477.00		140,477.00
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented: 2001 (Date)					Payment of Bond Principal	54-920-2	135,000.00	35,000.00	35,000.00	xxxxxxxxxx
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	4,661,272.33		Interest on Bonds	54-930-2	152,022.00	19,500.00	19,500.00	xxxxxxxxxx
Total Expended to date:		\$	4,159,988.90		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			36.870 (Acres)		Reserve for Future Use	54-950-2	60,869.00	108,402.00	108,402.00	-
Recreation land preserved in 2022:			 (Acres)		Total Trust Fund Appropriations:	54-499	347,891.00	303,379.00	162,902.00	140,477.00
Farmland preserved in 2022:			 (Acres)							

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

Contracting Unit: BOROUGH OF OCEANPORT

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