2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

	1 000 × 10	
Christine Pfeiffer Municipal Clerk Patricia Spahr Tax Collector Michael Bascom Chief Financial Officer Robert Allison Registered Municipal Accountant Roger McLaughlin Municipal Attorney Official Mailing Address of Municipality	Brian Kelly Mayor's Name	MUNICIPALITY:
1/1/2015 Date of Orig. Appt. 1822 Cert. No. 1899 Cert. No. 174 Cert. No. 483 Lic. No.	December 31, 2023 Term Expires	BOROUGH OF SEA BRIGHT
Jeffrey M. Booker, Sr. William J. Keeler, John M. Lamia, Jr. Heather Gorman Samuel A. Catalano	Governing Body Members Name	T COUNTY: MONMOUTH
12/31/2024 12/31/2023 12/31/2024 12/31/2023 12/31/2025 12/31/2025	Term Expires	

Sheet A

Borough Hall - Dina Long Community Room 1099 Ocean Avenue Sea Bright, NJ 07760

Fax #:

2023 MUNICIPAL BUDGET

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) It is hereby certifled that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certifled by me and any changes required as a condition to such approval have been made. The adopted budget is certifled 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:	DO NOT USE THESE	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 21 day of March 2023 Ballison@hfacpas.com Address Registered Municipal Accountant Lakewood, NJ 08701 Address Phone Number	21 day of March , 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this 21 day of March , 2023	lunicipal Budget of the BOROUGH of SEA BRIGHT 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
	SE SPACES	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	1099 Ocean Avenue Address Sea Bright, NJ 07760 Address 732-842-0099 Phone Number	, County of MONMOUTH

MUNICIPAL BUDGET NOTICE

Section 1.

interested persons.	7:00PM o'clock	A Hearing on	of	Notice is here				RE:	The Governing Body of the	in the issue of	Be it Further h	Be it Resolve	Municipal Budget of the
	at which time and p	the Budget and Tax I	SEA BRIGHT	eby given that the Bud				RECORDED VOTE	g Body of the	March	Resolved, that said Bu	d, that the following st	get of the
	at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other	A Hearing on the Budget and Tax Resolution will be held at	, County of	Notice is hereby given that the Budget and Tax Resolution was approved by the			Ayes		BOROUGH	30 , 2023	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;	BOROUGH
	Budget a	ī	으 	ı was app			•	Bie	ੁ ਹ੍ਰ		ф 	and appro	으
	nd Tax R	rough Ha	MONMOUTH	roved by	- - - -	Lamia	Gorman Keeler	Bieber Booker				priations :	
	esolution t	III - Dina L	HTUO	the			·		SEA B			shall cons	SEA
	or the yea	ong Com	, on I		l .				SEA BRIGHT			titute the I	SEA BRIGHT
	ar 2023 ma	Borough Hall - Dina Long Community Room , on	March	COUNCI			Z				Two River Times	Municipal E	
	ıy be pres	om , on _	h	COUNCIL MEMBERS		·	Nays		does		imes	Budget for	,
	ented by t	\	21	RS					hereby ap		- - - -	the year	, County of
	taxpayers	April	, 2023.	_ of the					prove the			2023;	
	or other	18			Absent			Abstained	following as the B				MONMOUTH
		_ , 2023 at		BOROUGH		Catalano			does hereby approve the following as the Budget for the year 2023:				for the Fiscal Year 2023

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Appropriate the second	
		(c) Minimum Library Tax
1		(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
5,035,000.00	cted Taxes (Item 6(a), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected
XXXXXXXXXXX	ollows)	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
2,421,792.48	i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
7,456,792.48	for Schools-State Aid 2022 - \$	4. Total General Appropriations (Item 9, Sheet 29)
	Building Aid Allowance 2023 - \$	
398,475.00	96.50% Percent of Tax Collections	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 9
1,375,653.48	29)	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
ı		(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,375,653.48	<u>sd)}</u>	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXX		2. Appropriations excluded from "CAPS" -
5,682,664.00		(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXX		1. Appropriations within "CAPS" -
	in advertised budget)	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2023		
	D SECTION OF AFFINOVED BODOL!	SOWIMART OF CORNENT FOND O

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General	Sewer	Beach				
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,023,308.65	820,300.00	1,196,800.00			100 miles (100 miles (
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	t	ı				1	•
Total Appropriations	7,023,308.65	820,300.00	1,196,800.00	ı	J	1	1
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	6,708,329.84	708,227.15	1,112,153.39		1	1	1
Reserved	314,465.06	110,768.41	83,477.01				STORY OF THE STORY
Unexpended Balances Canceled	513.75	1,304.44	1,169,60		•		
Total Expenditures and Unexpended Balances Canceled	7,023,308.65	820,300.00	1,196,800.00	1		-	į.
Overexpenditures *	-	1					I

	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied	Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Type I School Debt Total Public & Private Programs	Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education	Exceptions Less: Total Other Operations Total Uniform Construction Code	Total General Appropriations for 2022 Cap Base Adjustment: Subtotal	CAP CALCULATION	
	5,754,263.90	5,613,916.00 140,347.90	<u>400,000.00</u> 1,409,393.00	20,936.00	191,957.00 743.500.00	53,000.00	7.023,309.00 7,023,309.00		EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
Over or (Under) Appropriations Cap	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	Maximum Appropriations within "CAPS" Sheet 19 @ 3.	Additional Increase to COLA rate. Amount of Increase allowable. 1.0%	Maximum Appropriations within "CAPS" Sheet 19 @ 2.	ZUZZ Cap Bank Utilized Total Additions	Additions: New Construction (Assessor Certification) 2021 Cap Bank Utilized	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	SAGE
(172,309.53)	5,682,664.00	3.5% 5,854,973.53	56,139.16	2.5% 5,798,834.37	44,570.47	44,570,47	5,754,263.90		

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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.)

Health Benefits Walver Salaries and Wages	Instead of receiving Health Benefits, Semploye have elected an opt-out for 2023. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL		Contribution from all eligible emp.	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2023	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION		
\$ 2,500.00	opt-out amount	560,000.00 4,500.00 564,500.00	535,000.00	125,000,00	yees:	\$ 660,000.00	yee Group Insurance	E APPROPRIATION	BUI	EXPLANATORY STATE
					increased costs related to growing inflation throughout the United States and sufficient revenues to assure the regeneration of fund balance and overall surplus stability.	The Budget reflects the Borough's continued effort to maintain fianncial resiliency through sound budgetary planning and maintenance of a strong fiscal position. This budget anticipated	assessed value, as compared to 503 per \$100.00 of assessed value in 2022.	The Mayor and Council of the Borough of Sea Bright, World County, Heleby Storling the 2023 Municipal Budget. The general budget totals \$7,456,792.48 with a total tax levy of \$5,035,000.00. Both the Sewer Utility and Beach Utility budgets are expected to remain self-liquidating. The 2023 Tax Rate is projected to be approximately. 459 per \$100.00 of	BUDGET MESSAGE	STATEMENT - (Continued)

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less:	SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION	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.	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	EX
4,895,000.00 97,900.00 4,992,900.00 OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	4,900,000.00 Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied 5,000.00 MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	ADJUSTED TAX LEVY Additions: New Ratables - Increase for new construction	Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increase Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Exclusions	ADJUSTED Exclus	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
FURPOSES 5,035,000.00 (162,471.47)	0.503 44,570.47 (ATION 5,197,471.47	5,152,901.00 8.860.928	70,400.00 7,425.00 50,000.00 27,690.00 5,000.00 160,515.00	4,992,900.00	

Sheet 3 - Levy CAP

Total Levy CAP Bank	2023 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023 Balance to Carry Forward (CY 2024 - CY2025)	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024) Amount Used in CY 2023 Balance to Carry Forward (CY 2024)	Balance to Expire 2021 Maximum Allowable Amount to be Raised by Taxation	2020 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023) Amount Used in CY 2023	"2010" LEVY CAP BANKS:	
494,317	5,197,471 5,035,000 162,471	4,902,122 4,900,000 Public Employee Retirement (Outside CAP) 115,718.00 2,122 Workers Compensation 84,144.00 Workers Compensation (Outside CAP) 10,856.00	4,720,000 329,724 Garbage Removal (Outside CAP) 329,724 Police & Fire Retirement (Outside CAP) Police & Fire Retirement (Outside CAP) 70,880.00 9,120.00 9,120.00 16,335.00	20,923 Municipal Court Salary and Wages 26,000.00 Ôther Expenses 5,049,724 Interlocal - Court 78,000.00	Police: 4,680,923 Salaries and Wages 1,360,000 Other Expenses 200,000.00 20,923 Interlocal 9-1-1 88,237.00	The following appropriations are split withing this budget:	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

			Anticipated	ated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
1. Surplus Anticipated		08-101	663,747.85	635,602.03	635,602.03
2. Surplus Anticipated with Prior	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated		08-100	663,747.85	635,602.03	635,602.03
3. Miscellaneous Revenues - Se	Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:		XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages		08-103	41,000.00	41,000.00	41,688.00
Other		08-104	11,500.00	12,000.00	11,891.25
Fees and Permits		08-105		99	
Fines and Costs:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Municipal Court		08-110	102,000.00	125,000,00	102,910.88
Other		08-109			
Interest and Costs on Taxes		08-112	36,000.00	40,000.00	36,365,10
Interest and Costs on Assessments	ents	08-115			
Parking Meters		08-111	750,000.00	640,000.00	943,983.30
Interest on Investments and Deposits	posits	08-113	45,000.00	2,500.00	70,392.95
Anticipated Utility Operating Surplus	ırplus	08-114			
Uniform Fire Safety Act					
1					
では可能にはなることができません。これはないできません。これはないできません。	Control of the Contro				

1,207,231.48	860,500.00	985,500.00	08-001	Total Section A: Local Revenue
				3, Miscellaneous Revenues - Section A: Local Revenues (continued)
Cash in 2022	2022	2023	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		

Sneet 40

Total Section B: State Aid Without Offsetting Appropriations								Municipal Relief Aid (2022)	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES		CONNENT I OND - CHILD CIED INTENTIONS
09-001				11 15 15 15 15 15 15 15 15 15 15 15 15 1				09-203	09-202	09-200	09-212		FCOA		100
169,216.36								8,389.36	160,827.00		South State of the		2023	Antic	O
160,827.00									160,827.00				2022	Anticipated	
160,827.00		9							160,827.00				Cash in 2022	Realized in	

107,925.00	85,000.00	85,000.00	08-002	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations
X.				
			08-160	Uniform Construction Code Fees
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	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)
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:
107,925.00	85,000.00	85,000.00	08-160	Uniform Construction Code Fees
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXX	Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)
				3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees
Cash in 2022	2022	2023	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated	-	
			100:	CONNENT - CIVITO CITT INTERIOR

										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
1000										XXXXXXX			FCOA	
										XXXXXXXXXXX			2023	Antic
	E									XXXXXXXXXXX			2022	Anticipated
									A	XXXXXXXXXXX			Cash in 2022	Realized in

ļ				
ī	1	1	08-003	Consent of Director of Local Government Services - Additional Revenues
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Total Section E: Special Item of General Revenue Anticipated with Prior Written
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):
				With Prior Written Consent of the Director of Local Government Services -
	· · · · · · · · · · · · · · · · · · ·		:	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated
Cash in 2022	2022	2023	FCOA	GENERAL REVENUES
Realized in	oated	Anticipated		
		Ochimica)	سرا	CONNENT FOND - ANTION ALL INCALINGED

,我们就是我们就是我们就是我们就是我们就是我们就是我们的,我们就是我们的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个							LEAP Grant	Uniform Fire Safety Act	NJ Body Armor Replacement Fund	Glean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnage Grant	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
							10-664	10-526	10-505	10-602	10-510	10-569	XXXXXXX			FCOA	
							135,894.50	12,889.00	1,990.33	4,472.16			XXXXXXXXXX			2023	Antic
										4,564.97	1,204.59	5,166.09	XXXXXXXXXXX			2022	Anticipated
										4,564.97	1,204.59	5,166.09	XXXXXXXXXXX			Cash in 2022	Realized in

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written									Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
10-001	XXXXXX									XXXXXXX			FCOA	
155,245.99	x xxxxxxxxxx									XXXXXXXXXX			2023	Antic
10,935.65	XXXXXXXXXXX									XXXXXXXXXXX		-	2022	Anticipated
5 10,935.65	XXXXXXXXXX									XXXXXXXXXXX			Cash in 2022	Realized in

Sheet 9i

	,			K R
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	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:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fees	08-117	38,284.49	39,363.72	39,363.72
General Capital - Reserve for Debt Service	08-227	30,291.94	166,000.00	166,000.00
General Canital = Fund Balance	08-228	85,000.00		
	27 (S)			

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written									With Prior Written Consent of Director of Local Government Services - Other Special Items:	₽	GENERAL REVENUES	
08-004	XXXXXXX									XXXXXXX		FCOA	
153,576.43	XXXXXXXXXXX									XXXXXXXXXXX		2023	Anticipated
205,363.72	XXXXXXXXXX									XXXXXXXXXX		2022	pated
205,363.72	XXXXXXXXXX									XXXXXXXXXXX		Cash in 2022	Realized in

Sheet 10n

				Sheet 11
7,623,715.62	7,023,308.65	7,456,792.48	13-299	7. Total General Revenues
5,138,061.83	4,900,000.00	5,035,000.00	07-199	Total Amount to be Raised by Taxes for Support of Municipal Budget
XXXXXXXXXX		ı	07-192	c) Minimum Library Tax
XXXXXXXXXX		ı	07-191	b) Addition to Local District School Tax
XXXXXXXXXX	4,900,000.00	5,035,000.00	07-190	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	6. Amount to be Raised by Taxes for Support of Municipal Budget:
2,485,653.79	2,123,308.65	2,421,792.48	13-199	5. Subtotal General Revenues (Items 1, 2, 3 and 4)
157,768.91	165,080.25	209,505.85	15-499	4. Receipts from Delinquent Taxes
1,692,282.85	1,322,626.37	1,548,538.78	13-099	Total Miscellaneous Revenues
205,363.72	205,363.72	153,576.43	08-004	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items
10,935.65	10,935.65	155,245.99	10-001	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues
	1	1	08-003	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues
I	ſ	ı	11-001	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements
107,925.00	85,000.00	85,000.00	08-002	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations
160,827.00	160,827.00	169,216.36	09-001	Total Section B: State Aid Without Offsetting Appropriations
1,207,231.48	860,500.00	985,500.00	08-001	Total Section A: Local Revenues
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	3. Miscellaneous Revenues:
1	1	1	08-102	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)
635,602.03	635,602.03	663,747.85	08-101	1. Surplus Anticipated (Sheet 4, #1)
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXX	Summary of Revenues
Cash in 2022	2022	2023	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		

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8. GENERAL APPROPRIATIONS			Appropriated	riated		expended 2022	n 7077
	FCOA			for 2022 By	Total for 2022		
(A) Operations - within "CAPS"		for 2023	tor 2022	Emergency Appropriation	As woomed by All Transfers	Charged	Veselved
GENERAL GOVERNMENT					ı		t
General Administration							
S	20-100 1	130,000.00	123,000.00		121,500.00	120,159.04	1,340.96
	20-100 2	60,000.00	82,000.00		60,075.00	58,920.76	1,154.24
					t		I
Municipal Clerk					1		1
d Wages	20-120 1	139,500.00	135,000.00		135,000.00	134,005.64	994.36
	20-120 2	7,000.00	7,000.00		7,000.00	4,481,47	2,518.53
					J		1
Financial Administration					-		1
	20-130 1	58,000.00	55,900.00		55,900.00	55,713.80	186.20
	20-130 2	12,000.00	15,000.00		9,750.00	9,259.17	490.83
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Audit Services							
Other Expenses	20-135 2	32,000.00	30,000.00		28,250.00	28,121.60	128.40
					ı		1
Computerized Data Processing							1
	20-140 2	45,000.00	50,000.00		46,750.00	34,734.99	12,015.01
					1	10 m	ı
					-		

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8. GENERAL APPROPRIATIONS			Appropriated			Expended 2022	7707 p
	FCOA			for 2022 By	Total for 2022		
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Revenue Administration					-		1
	30 445 1	68 000 00	65 000 00		65.000.00	64.805.26	194.74
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Other Expenses	20-145 2	13,000.00	9,500.00		8,250.00	8,033.59	216.41
					-		ı
Tay Assessment Administration					ι		1
Salaries and Wages	20-150 1	31,500.00	30,400.00		30,100.00	29,993.52	106.48
Ofher Expenses	20-150 2	8,000.00	9,000.00		3,500.00	2,914.80	585.20
					1		t
eral Services					-		1
Other Expenses	20-155 2	150,000.00	150,000.00		227,000.00	219,748.77	7,251.23
					-		1
Findingering Services					-		1
Other Expenses	20-165 2	40,000.00	00:000'59		40,000.00	31,925.00	8,075.00
	32.00				-		,
LANDUSE ADMINISTRATION					-		1
Planning Board					-		ī
Salaries and Wages	21-180 1	65,000.00	57,000.00		56,000.00	55,047.16	952.84
Officer Expenses	21-180 2		46,000,00		41,500.00	36,903.07	4,596.93
	an electrical						-
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	Other Expenses	Salaries and Wages	Office of Emergency Management		Other Expenses 25-260 2	Aid to Volunteer First Aid Squad		Other Expenses 25-241 2	Parking Program		Ofhe⊺ Expenses 25-240 2	Salaries and Wages 25-240 1	Police Department	PUBLIC SAFETY FUNCTIONS		Health Benefits Waivers 23-222 2	Employee Group Insurance 23-220 2	Worker's Compensation 23-215 2	Liability Insurance 23-210 2	INSURANCE	(A) Operations - within "CAPS" - (continued)	8. GENERAL ATTROTRIATIONS
S		5,200.00			18,000.00			165,000.00			200,000.00	1,360,000.00				2,500.00	499,200.00	81,144.00	80,000.00		for 2023	
t 14	10,800.00	3,600.00			18,000.00			130,000.00			205,000.00	1,345,000.00				2,500.00	515,000.00	84,000.00	76,000.00		for 2022	7000
																					Emergency Appropriation	for 2022 By
	10,800.00	5,175.00	i i	1	18,000.00		8 20070-1	135,500.00	(m/1)m/	1	205,000.00	1,345,000.00		1	1	1	480,000.00	78,400.00	75,000.00	1	As Modified By All Transfers	Total for 2022
	440.11	5,142.96			18,000,00			132,877.47			186,435.43	1,295,088.44					456,629.67	78,400.00	75,000.00		Paid or Charged	
	10,359.89	32.04	-					2,622.53	2	i i	18,564.57	49,911.56					23,370.33	1	J	1	Reserved	

Other Expenses		Ö	Buildings and Grounds			Other Expenses	Solid Waste Collection		Other Expenses 26-300	Beautification Program	Oulei Expelises	Othor Evapages 126-290	Salaries and Wages	Streets and Roads Maintenance	PUBLIC WORKS FUNCTIONS		Other Expenses 25-265	Fire Hydrant Rental		Other Expenses 25-265	Fire Department	Wildlin On O	(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS	
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124,000.00		8,000.00				260,000.00			1,000.00			115.000.00	245,000.00				33,000.00			80,000.00			for 2022	Appro	AFF NOT NIA HONO
																						Appropriation	for 2022 By Emergency	Appropriated	VII OIVO
100,000.00	156 000 00	7,000.00			1	263,000.00	* * * * * * * * * * * * * * * * * * *		1,000.00	I		82,500.00	239,000.00			J	35,500.00	1		80,000.00	3	All Transfers	Total for 2022 As Modified By		
	140 748 68	5,778.31				238,202.94						67,330.84	238,896.04				35,403.97			61,166.61		Charged	Paid or	Expend	
		1,221.69			L	24,797.06	1	I I	1,000.00	I		15,169.16	103.96	1		1	96.03	ı	1	18,833.39			Reserved	Expended 2022	

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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2022	
	FCOA	for 2022	for 2022	for 2022 By	Total for 2022	Paid or	Reserved
(A) Operations - within On O - (commissed)		1	1	Appropriation	All Transfers	Charged	
HEALTH AND HUMAN SERVICES					1		ı
Public Health Services					1		ı
Other Expenses	27-330 2	66,500.00	63,400.00		63,400.00	63,097.56	302.44
					1		ı
Animal Control Services					ı		ı
Other Expenses	27-340 2	6,000.00	7,500.00		7,500.00	6,449.43	1,050.57
					1		1
PARKS AND RECREATION FUNCTIONS					ı		1
Recreation Services and Programs							1
Salaries and Wages	28-370 1	8,000.00	6,000.00		8,000.00	6,745.39	1,254.61
Other Expenses	28-370 2	17,000.00	24,000.00		14,000.00	11,981.08	2,018.92
					ı		1
UTILITIES AND BULK PURCHASES					1		1
Electricity	31-435 2	60,000.00	43,000.00		58,000.00	53,920.09	4,079.91
Street Lighting	31-435 2	60,000.00	40,000.00		57,500.00	51,254.50	6,245.50
Telephone	31-440 2		25,000.00		25,000.00	21,028.30	3,971.70
Water	31-445 2	13,000	10,000.00		10,500.00	9,110.20	1,389.80
Natural Gas and Propane	Care-day.	35,000	25,000.00		32,500.00	27,052.72	5,447.28
Gasoline	S. 44 15	115,000	100,000.00		115,000.00	101,200.14	13,799.86
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Sheet 15a

8. GENERAL APPROPRIATIONS	FCOA		Approl	Appropriated	1-1-1-2000	Expended 2022	0 Z0ZZ
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CALL CONTRACTOR CONTINUES				TOT ZUZZ Dy	1 otal 101 2022	7	<u></u>
(A) Operations - Within CAPS - (continues)		for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL AND SOLID WASTE DISPOSAL					ı		•
Landfill Disposal Costs	32-465 2	110,000:00	115,000.00		105,000.00	90,591.01	14,408.99
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MINICIPAL COURT FUNCTIONS							t
Millional Court					ſ		1
Salaries and Wages	43-490 1	26,000.00	26,000.00		25,000.00	24,131.52	868.48
Other Expenses	43-490 2	6,000.00	11,000.00		6,000.00	2,208.25	3,791.75
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Public Defender					1	19	1
Salaries and Wages	43-495 1	3,000.00	1,000.00		1,000.00	500.00	500.00
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Sheet 15b

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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2022	d 2022
1	FCOA	1 1 1 1		for 2022 By	Total for 2022		J
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	168,000.00	165,000.00		159,500.00	156,703.44	2,796.56
Other Expenses	22-195 2	14,950.00	10,850.00		10,100.00	8,985.62	1,114.38
					ı		ı
Fire Official					1		1
Salaries and Wages	22-196 1	13,000.00	12,500.00		12,500.00	12,288.01	211.99
Other Expenses	22-196 2	1,000.00	1,000.00		1,000.00	463.00	537.00
					ı		1
Demolition of Unsafe Structures					ı		1
Other Expenses	22-199 2		1,000.00		I		I
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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2022	d 2022
	FCOA	for 2023	for 2022	for 2022 By Emergency	Total for 2022 As Modified By	Paid or	Reserved
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UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Snow Removal Trst	30-415 2	7,500.00	5,000.00		5,000.00	5,000.00	ľ
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Accumulated Absences Trust	30-415 2	7,500.00	5,000.00		5,000.00	5,000.00	ľ
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Celebration of Public Events					3		1
Other Expenses	30-420 2	18,000.00	15,000.00		15,000.00	11,911,09	3,088.91
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8. GENERAL APPROPRIATIONS			Appropriated			Expended 2022	0 ZUZZ
	FCOA	for 2022	for 2022	for 2022 By	Total for 2022	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCI ASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199	5,024,374.00	4,897,950.00	-	4,888,950.00	4,599,930.46	289,019.54
B. Contingent	35-470 2			XXXXXXXXX	1		ı
Total Operations Including Contingent - within "CAPS"	34-201	5,024,374.00	4,897,950.00	1	4,888,950.00	4,599,930.46	289,019.54
Detail:		XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201 1	2,347,200.00	2,278,400.00	1	2,265,675.00	2,204,998.53	60,676.47
Other Expenses (Including Contingent)	34-201 2	2,677,174.00	2,619,550.00		2,623,275.00	2,394,931.93	228,343.07

Sheet 17a

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XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Appropriation XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX	All Transfers XXXXXXXXXX XXXXXXXXXX -	Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXX	XXXXXXXXXXX	Appropriation xxxxxxxxx xxxxxxxxxx xxxxxxxxxxx	All Transfers XXXXXXXXXX XXXXXXXXXXX	Charged XXXXXXXXXXX XXXXXXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	d 2022
	FCOA			for 2022 By	Total for 2022		
		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	хххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
Contribution to:	26 474	115718 OO	7777780500		111.805.00	111 805 00	ı
Fublic Elliphoyees Trememon System					107 500 00	407 470 45	27 67
Social Security System (O.A.S.I.)	36-4/2	140,000.00	1.10,000.00		127,000.00	161,771,0176	7.07
Consolidated Police & Fireman's Pension Fund	36-474						1
Police and Firemen's Retirement System of NJ	36-475	396,572.00	383,161,00		383,161.00	383,161.00	ı
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00		1,500.00		1,500.00
	vely Vely Various				ı		ī
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				W	ī		1
Defined Contribution Retirement Program (DCRP)	36-477	1,000,00	1,000.00		1,000.00	-	1,000.00
							ι
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	658,290.00	615,966.00	ı	624,966.00	622,444.43	2,521.57
(F) Judgments	37-480						XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				1		ı
Eastern Labor, 1970							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,682,664.00	5,513,916.00	ı	5,513,916.00	5,222,374.89	291,541.11

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	d 2022
	FCOA			for 2022 By	Total for 2022		
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Public Library					ľ		t
ind Wages	29-390 1	40,000.00	40,000.00		40,000.00	34,789.25	5,210.75
	29-390 2	8,000.00	8,000.00		8,000.00	6,821.46	1,178.54
					ı		ī
Recycling Tax	32-465 2	5,000.00	5,000.00		5,000.00	3,140.46	1,859.54
					ı		Ţ
Garbage Removal	26-305 2	9,120,00			1		t
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Police & Fire Retirement System	36-475 2	16,335.00			1		1
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Public Employees Retirement System	36-471 2	11,688,00			1		1
					1		1
Workers Compensation	23-215 2	13,856.00			1		-
					1		
Health Benefits⊸ Group Insurance	23-221 2	60,800.00			1		1
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8,248.83	44,751.17	53,000.00		53,000.00	164,799.00	34-300	Total Other Operations - Excluded from "CAPS"
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023	3	(A) Operations - Excluded from "CAPS"
Y. A. C. Star Star		Total for 2022	for 2022 By	Appropriated for 2		п СО Р	8. GENERAL ATTROTRIALIONS
d 2022	Eynended 2022		riated .	Appropriated			
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Sheet 20a

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XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Uniform Construction Code
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023	FCOA	(A) Operations - Excluded from "CAPS"
)	Expended 2022	Total for 2022	priated	Appropriated		7 2 2 3	8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2022	d 2022
	FCOA		£0.000	for 2022 By	Total for 2022	Daid Or	Reserved
(A) Operations - Excluded II on CAPO				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Milnicipal Court = Oceanbort	42-108 2	78,000.00	78,000.00		78,000.00	78,000.00	t
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Eiro Marchall Vehicle - Ocean Township	42-109 2	1.400.00	1,400.00		1,400.00	1,400.00	
The Marie Section Section 1							•
Flood Warning System - Monmouth County	42-119 2	1,500.00	1,500.00		1,500.00	1,500.00	-
					1		
Dispatch and 9-1-1 PSAP Services - Monmouth County	42-115 2	88,237.00	86,507.00		86,507.00	86,507.00	I
1					1		1
Fiscal Officer Borough of Holmdel	42-120 1	42,803.00	22,000.00		22,000.00	19,874.88	2,125.12
					1		ı
Monmouth County MOD-IV Program - Assessing	42-104 2	500,00	500.00		500.00		500.00
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Monmouth County CRS Program - Floodplain Mgt.	42-103 2	2,050.00	2,050.00		2,050.00		2,050.00
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4,675.12	187,281.88	191,957.00	I	191,957.00	214,490.00	42-999	Total Interlocal Municipal Service Agreements
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	хххххх	Shared Service Agreements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023		(A) Operations - Excluded from "CAPS"
		Total for 2022	for 2022 By			FCOA	
d 2022	Expended 2022		riated	Appropriated			8 GENERAL APPROPRIATIONS
			IONO	AFFACFAIALIONS	FUND -	てロススロン	

Sheet 22b

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	FCOA			for 2022 By	Total for 2022		
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-		1		I	

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8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2022)d 2022
	FCOA	for 2023	for 2022	for 2022 By Emergency	Total for 2022 As Modified By	Paid or	Reserved
(2) Options is a promote that				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899 2	10,000.00	10,000.00		10,000.00		10,000.00
G					1		1
	14 E40		1 204 59		1.204.59	1 204:59	ţ
Didlik Dilkila Elikika (1988)					1	-	-
Clean Communities Program	41-602 2	4.472.16	4,564,97		4,564.97	4,564.97	1
	(30.6				1	<u>-</u>	I
Davidling Tonnago Grant	41-569 2		5.166.09		5,166.09	5,166.09	1
	16.00				-	7	-
N I Body Armor Replacement Fund	41-505 2	1.990.33			1		ī
	Africa E.				1		, <u>-</u>
Iniform Fire Safety Act Expenses	41-526 2	12 889 00			ı	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1
	Carrier to				•	-	t
LEΔD Grant Llengl Eynenses	41-664 2	92.630.78			L	L	ı
EAD Grant Highlands		15.824			ī	7	ı
Et Λ. Olon. Highlands	2.0						1
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		TOND	AFFAOFAIALIONG			Пуродо	d 2022
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	0 ZUZZ
	FCOA			for 2022 By	Total for 2022		
(A) Operations - Excluded from CALO (Continued)				Appropriation	All Transfers	Charged	
public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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					1	# 10 mm	1
Total Public and Private Programs Offset by Revenues	40-999	165,246.03	20,935.65		20,935.65	10,935,65	10,000.00
The state of the s							
Total Operations - Excluded from "CAPS"	34-305	544,535.03	265,892.65	1	265,892.65	242,968.70	22,923.95
Detail:							
Salaries & Wages	34-305 1	82,803.00			62,000.00		7,335.87
Other Expenses	34-305 2	461,732.03	203,892.65		203,892.65	188,304.57	15,588.08

			1 0140	A				
CO Capital Improvements - Excluded from "CAPS" FOCA For 2022 For 2022				Appro	priated		Expende	
Manuellis Manuelli Manuelli		FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation		Paid or Charged	Reserved
	Down Payments on Improvements	44-902						1
	Capital Improvement Fund	44-901	150,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	,
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				262	Sheet		
ı	100,000.00	100,000.00	ī	100,000.00	150,000.00	44-999	Total Capital Improvements Excluded from "CAPS"
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_		1				41-865	New Jersey Transportation Trust Fund Authority Act
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues:
2		1					
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	Charged	All Transfers	Appropriation	101 1011	101 2020		(C) Capital improvements - Excluded from Caro
Reserved	Paid or	Total for 2022 As Modified By	for 2022 By	for 2022	£0.5 2023	FCOA	
	Expended 2022			Appropriated			8. GENERAL APPROPRIATIONS
			1010		1 1 0110 - 7		_

Sheet 26a

XXXXXXXXX							
XXXXXXXXX							
XXXXXXXXX		ı					
XXXXXXXXX		ı					
XXXXXXXXXX		1					
XXXXXXXXX		1					
XXXXXXXXXX		ī					
XXXXXXXXX		1			618.00		Ordinance 19-14
XXXXXXXXX		100			432.00		Ordinance 19-12
XXXXXXXXXX		ı			927.00		Ordinance 19-11
XXXXXXXXX					941.00		Ordinance 18-13/19-10
XXXXXXXXXX	Alexander of the Company				0.40		Ordinance 12/10/15-02
XXXXXXXXXX		1			0.05		Ordinance 11-06
XXXXXXXXXX							Fund Improvement Authorizations:
XXXXXXXXX		L					
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxx	Green Trust Loan Program:
XXXXXXXXX	5,486.25	6,000.00		6,000.00	2,000.00	45-935	Interest on Notes
XXXXXXXXX	201,500.00	201,500.00		201,500.00	190,200.00	45-930	Interest on Bonds
XXXXXXXXXX	166,000.00	166,000.00		166,000.00	1,000.00	45-925	Payment of Bond Anticipation Notes and Capital Notes
XXXXXXXXX	370,000.00	370,000.00		370,000.00	485,000.00	45-920	Payment of Bond Principal
Reserved	Paid or Charged	As Modified By All Transfers	for 2022 By Emergency Appropriation	for 2022	for 2023	FCOA	(D) Municipal Debt Service - Excluded from "CAPS"
d 2022	Expended 2022			Appropriated			8. GENERAL APPROPRIATIONS
				31 - 1/01 - 1/1/2	41 - OIAD -		

				27a	Sheet		
XXXXXXXXXX	742,986.25	743,500.00	1	743,500.00	681,118.45	45-999	Total Municipal Debt Service Excluded from "CAPS"
XXXXXXXXX		1					
XXXXXXXXXX		1					
XXXXXXXXX		1					
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XXXXXXXXX		I Name (Sec.)					
Reserved	Paid or Charged	Total for 2022 As Modified By All Transfers	for 2022 By Emergency Appropriation	for 2022	for 2023	FCOA	(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
1 2022	Expended 2022			Appropriated			8. GENERAL APPROPRIATIONS
			LICINO	AFFAOFAIALIONS	- LOND -	COZZEN	

Sheet 27a

	COZZEN	AL LOMD - Y					
8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2022	d 2022
	FCOA			for 2022 By	Total for 2022		:
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(4) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	AC 070			XXXXXXXX	1		XXXXXXXXXX
STICY AUGICIA	10.070						
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	ı		XXXXXXXXX
Special Emergency Authorization -	16 074			XXXXXXXX	1		XXXXXXXXXX
3 Years (N.J.S.A., 40A.4-05.1 & 40A.4-	10-04						
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	J		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXX	Ī		XXXXXXXXX
				XXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXX
Total Deferred Charges - Municipal -	46-999		ı	XXXXXXXXX	i	•	XXXXXXXXX
(E) Indemonts (N I S & A0A-A-A5-3cc)	37-480				1		XXXXXXXXXX
	29-405			XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX	1	THE STATE OF THE S	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,375,653.48	1,109,392.65	1	1,109,392.65	1,085,954.95	22,923.95
		>					

	CAREN	FUND -	AFFNOFNIATIONS				
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2022	d 2022
	FCOA	for 2023	for 2022	for 2022 By	Total for 2022 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Ψ.	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				ſ		XXXXXXXXX
Interest on Bonds	48-930				ī		XXXXXXXXX
Interest on Notes	48-935				ī		XXXXXXXXX
					1		XXXXXXXXX
					ī		XXXXXXXXX
Iotal of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	_	1	1	: !	1	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	29-406			XXXXXXXXX	1		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				1		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	1	ı	-	1		XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	ī	ſ	1		-	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,375,653.48	1,109,392.65	ľ	1,109,392.65	1,085,954.95	22,923.95
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,058,317.48	6,623,308.65	-	6,623,308.65	6,308,329.84	314,465.06
_	50-899	398,475.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXX
9. Total General Appropriations	34-499	7,456,792.48	7,023,308.65	1	7,023,308.65	6,708,329.84	314,465.06

C	ロススロス	FUND -	AFFROFRIATIONS	IONO			
8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2022	d 2022
	FCOA			for 2022 By	Total for 2022		•
Summary of Appropriations		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for	34-299	5,682,664.00	5,513,916.00	1	5,513,916.00	5,222,374.89	291,541.11
			•				
Municipal Purposes within "CAPS"	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operati	34-300	164,799.00	53,000.00	ı	53,000.00	44,751.17	8,248.83
Uniform Construction Code	22-999	ı	1	ı	ı	1	1
Shared Service Agreements	42-999	214,490.00	191,957.00		191,957.00	187,281.88	4,675.12
Additional Appropriations Offset by Revenues	34-303	t	-	ı	τ	1	-
Public & Private Programs Offset by Revenues	40-999	165,246.03	20,935.65	ı	20,935.65	10,935.65	10,000.00
Total Operations Excluded from "CAPS"	34-305	544,535.03	265,892.65	ī	265,892.65	242,968.70	22,923.95
(C) Capital Improvements	44-999	150,000.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	45-999	681,118.45	743,500.00	-	743,500.00	742,986.25	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1	I	XXXXXXXXXX	1		XXXXXXXXX
	37-480		1	I		1	XXXXXXXXX
	46-885	1	1	XXXXXXXXXX	1	1	XXXXXXXXX
	29-410	1	1	1	1	1	XXXXXXXXX
- 1	29-405	I	•	XXXXXXXXX		1	XXXXXXXXXX
	50-899	398,475.00	400,000.00	XXXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXX
윤	34-499	7,456,792.48	7,023,308.65	-	7,023,308.65	6,708,329.84	314,465.06
		Sheet 30	30				

DEDICATED SEWER UTILITY BUDGET

		Anticipated	oated	Realized in
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	134,618.95	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	134,618.95	100,000.00	100,000.00
Rents	08-503	780,000.00	720,300.00	783,658,22
	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve for Debt Service - Sewer Capital Fund		5,243.59		
Capital Surplus - Sewer Capital Fund		2,086.46		
				から なる からない
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	921,949.00	820,300.00	883,658.22

DEDICATED SEWER UTILITY BUDGET - (continued)

Appropriated Appropriated Expended 2022 Emprey Total for 2022 Emprey Total for 2022 Emprey Appropriated Part					33	Sheet 32		
Appropriated Appr	1				7.7			
Appropriated Expended 2022 Expended 2022 Expended 2022 Expended 2022 Expended 2022 Expended 2022 Emergency As Modified By Paid or Research 2022 Emergency As Modified By Paid or 2022 Emer	I							
	1		1					
Total for 2022 Total for 2022 Factor Fac	1		-				Jan.	
Appropriated Expended 202	1							
11. APPROPRIATIONS FOR SEWER UTILITY FCOA								
Appropriated Expended 202 Engage Total for 2022 Engage As Modified By All Transfers Charged Appropriation All Transfers Charged Appropriation All Transfers Charged T75,000.00 T75,000.	ı		1					
11. APPROPRIATIONS FOR SEWER UTILITY FCOA 10 2023 10 2022	t		t					
11. APPROPRIATIONS FOR SEWER UTILITY FCOA for 2023 for 2022 for 2022 Emergency As Modified By Charged Charge	ı		ı					
Appropriation FCOA FCOA For 2023 For 2022 F	,		ı					
Appropriated Expended 202 Emergency As Modified By Paid or Re	1		1					
11. APPROPRIATIONS FOR SEWER UTILITY FCOA for 2023 for 2022 for 202	1		I					
Appropriated Expended 202	t							
11. APPROPRIATIONS FOR SEWER UTILITY FCOA 60r 2023 FOR 2023 For 2022 For 2022 For 2022 Emergency As Modified By Appropriation Total for 2022 Paid or Appropriation Remergency All Transfers As Modified By Charged Paid or Appropriation Remergency All Transfers All Transfers Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-		1					
11. APPROPRIATIONS FOR SEWER UTILITY FCOA for 2023 for 2023 for 2022 Emergency Appropriation Total for 2022 As Modified By Charged Total for 2022 As Modified By Charged Paid or Remergency All Transfers Remergency Appropriation Appropriation Appropriation All Transfers Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			1					
11. APPROPRIATIONS FOR SEWER UTILITY FCOA 6or 2023 FCOA FOR 2023 For 2022 For 2022 Emergency As Modified By All Transfers Charged Paid or Re Re aries & Wages XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ı	al de la constant de	í					
11. APPROPRIATIONS FOR SEWER UTILITY FCOA for 2023 for 2023 for 2022 for 2022 Emergency As Modified By Charged Total for 2022 As Modified By Charged Paid or Res Charged aries & Wages 55-501 170,000.00 181,300.00 181,300.00 181,300.00 181,300.00 181,300.00 175,395.11 181,300.00 <t< td=""><td>20,849.29</td><td>259,150.71</td><td>280,000.00</td><td></td><td>280,000.00</td><td>400,000.00</td><td>55-503</td><td>Two Rivers Water Reclamation Authority</td></t<>	20,849.29	259,150.71	280,000.00		280,000.00	400,000.00	55-503	Two Rivers Water Reclamation Authority
AppropriatedExpended 202211. APPROPRIATIONS FOR SEWER UTILITYFCOA for 2023for 2023for 2022for 2022Total for 2022Total for 202211. APPROPRIATIONS FOR SEWER UTILITYFCOA for 2023for 2023for 2022Emergency AppropriationAs Modified By All TransfersPaid or ChargedReserved11. APPROPRIATIONS FOR SEWER UTILITYFCOA FOA A SUMMINIONXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5,904.89	175,395,11	181,300.00		181,300.00	2/10,000.00	55-502	Other Expenses
11. APPROPRIATIONS FOR SEWER UTILITY The properties of the propriated of the properties of the proper	31,885.15	143,114.85	175,000.00		175,000.00	170,000.00	55-501	Salaries & Wages
FCOA for 2023 for 2022 Emergency All Transfers Charged	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxx	Operating:
Appropriated	Reserved	Paid or Charged	Total for 2022 As Modified By All Transfers	<u></u>	for 2022	for 2023	FCOA	11. APPROPRIATIONS FOR SEWER UTILITY
	ed 2022	Expende			Approp			Account to the second s

DEDICATED SEWER UTILITY BUDGET - (continued)

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			Appropriated		· · · · · · · · · · · · · · · · · · ·	JI.	10 7077
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By	As Modified By	Paid or	Reserved
		!		Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501				1	NO.	. 1
Other Expenses	55-502				1		T T T T T T T T T T T T T T T T T T T
					1		ī.
					-		Ĭ.
							-
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510				ī		ı
Capital Improvement Fund	55-511	25,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	
Capital Outlay	55-512	25,000.00	50,000.00		50,000.00	1	50,000.00
Fund Improvement Authorizations	55-513	30,949.00			ı		f
					ı		ž
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522	22,500.00	22,500.00		22,500.00	22,195.56	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00	e de la companya de l	XXXXXXXXX
					1		XXXXXXXXX
	Array Cares				1		XXXXXXXXXX
							XXXXXXXXX

Sheet 32b

DEDICATED SEWER UTILITY BUDGET - (continued)

TOTAL SEWER UTILITY APPROPRIATIONS	Surplus (General Budget)	Deficit in Operations in Prior Years	Judgements				Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	Social Security System (O.A.S.I.)	Contribution To: Public Employee's Retirement System	STATUTORY EXPENDITURES:					Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:	11. APPROPRIATIONS FOR SEWER UTILITY		
55-599	55-545	55-532	55-531				55-542	55-541	55-540	XXXXXX					55-530	XXXXXX	XXXXXX	FCOA		בוני טב
921,949.00	all							10,000.00	7,500.00	XXXXXXXXXX						XXXXXXXXX	XXXXXXXXX	for 2023		DEDICA ED OF WEIL OF IE
820,300.00								9,000.00	6,500.00	XXXXXXXXX						XXXXXXXXX	XXXXXXXXX	for 2022	Appropriated	- 50001
I I	XXXXXXXXXX	XXXXXXXXXX								XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	for 2022 By Emergency Appropriation		- (0011111111111111111111111111111111111
820,300.00			1	I	1	1		9,000.00	6,500.00	XXXXXXXXXX	1		1	ı		XXXXXXXXXX	XXXXXXXXXX	As Modified By All Transfers		(2)
708,227.15								6,870.92	6,500.00	XXXXXXXXXX						XXXXXXXXXX	XXXXXXXXXX	Paid or Charged	Expended 2022	
110,768.41	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	1		1	1	2,129.08	1	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Reserved	ed 2022	

DEDICATED BEACH UTILITY BUDGET

Total Beach Utility Revenues	Deficit (General Budget)		Reserve for Debt Service - Beach Capital Fund	Contracts Lifeguard Services	Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services					Miscellaneous	Rents	Total Operating Surplus Anticipated	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	Operating Surplus Anticipated	10. DEDICATED REVENUES FROM BEACH UTILITY	
08-599	08-549		08-520	08-520	XXXXXX					08-505	08-503	08-500	08-502	08-501	FCOA	
1,244,000.00	P P		28,768.90	105,000.00	XXXXXXXXX						710,000.00	400,231.10		400,231.10	2023	Anticipated
1,196,800.00				104,000.00	XXXXXXXXX						653,000.00	439,800.00		439,800.00	2022	pated
1,419,627.25				150,475.25	XXXXXXXXX						829,352.00	439,800.00		439,800.00	Cash in 2022	Realized in

DEDICATED BEACH UTILITY BUDGET - (continued)

Appropriate					32	Sheet		
APPROPRIATIONS FOR BEACH UTILITY FCOA 10 2023 10 2022 10	1		1				V 2000	
Appropriations for BEACH UTILITY FCOA Tox 222 Tox 2022 T	1							
Appropriated Appr	1		1					
Appropriated FCOA		the state of the s						
11. APPROPRIATIONS FOR BEACH UTILITY FCOA 10 2023 10 2022								
11. APPROPRIATIONS FOR BEACH UTILLITY FCOA 10 2022	Į.		ľ					
Appropriated Expended 2022 Energency Appropriated Expended 2022 Energency Appropriated Expended 2022 Energency As Modified By Appropriation All Transfers Charged All Transfers Charged All Transfers Charged Appropriation All Transfers Charged All Transfers Charged All Transfers Charged All Transfers Charged Appropriation All Transfers Charged Al	1		ı					
T1. APPROPRIATIONS FOR BEACH UTILITY FCOA for 2023 for 2022 for 2022 Emergency As Modified By Charged Fcoa for 2022 Emergency As Modified By Charged For 2023 For 2022 Emergency As Modified By Charged Foliation All Transfers Charged Foliation All Transfers Foliation All Transfers Foliation Foli	1		ı					
11. APPROPRIATIONS FOR BEACH UTILITY FCOA for 2023 for 2022 For 2022 Expended 2022 For 2022 Emergency As Modified By Paid or Reserved	1		1					
11. APPROPRIATIONS FOR BEACH UTILITY FCOA for 2023 for 2022 For 2022 By Total for 2022 For 2022 By Total for 2022 For 2022 By As Modified By Paid or Reserved	ı		1					
Appropriated Expended 2022 11. APPROPRIATIONS FOR BEACH UTILITY FCOA for 2023 for 2022 For 2022 Emergency As Modiffed By Appropriation Total for 2022 Paid or Appropriation Reserved laries & Wages 55-501 665,000.00 480,000.00 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1		ı					
11. APPROPRIATIONS FOR BEACH UTILITY FCOA for 2023 for 2022 for 2022 Emergency As Modified By Paid or Reserved Paid or Pai			1					
11. APPROPRIATIONS FOR BEACH UTILITY FCOA for 2023 Appropriated for 2022 For 2022 Total for 2022 For	1		ī					
Appropriated Expended 2022 11. APPROPRIATIONS FOR BEACH UTILITY FCOA for 2023 for 2023 for 2022 for 2022 for 2022 for 2022 Femergency for 2022 for 20	1		ı					
11. APPROPRIATIONS FOR BEACH UTILITY FCOA 6 co. 2023 for 2023 for 2022 f	2,742.50	10,257.50	13,000.00		13,000.00	12,000.00	55-505	Junior Lifeguard Program
11. APPROPRIATIONS FOR BEACH UTILITY FCOA 6or 2023 for 2022 For 2022 Emergency Appropriation Total for 2022 As Modified By Charged Total for 2022 Paid or Appropriation Reserved Appropriation 11. APPROPRIATIONS FOR BEACH UTILITY FCOA for 2023 for 2022 Emergency Appropriation As Modified By Charged Paid or Paid or Appropriation Reserved 11. APPROPRIATIONS FOR BEACH UTILITY xxxxxxxxxx xxxxxxxxxxx Xxxxxxxxxxx Xxxxxxxxxxx Xxxxxxxxxxx Xxxxxxxxxxx Xxxxxxxxxxx Xxxxxxxxxxxx Xxxxxxxxxxx Xxxxxxxxxxxx Xxxxxxxxxxxxxxxxx Xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx Xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	4,300.00	1,700.00	6,000.00		10,000.00	6,000.00	55-504	Dune Maintenance
AppropriatedExpended 202211. APPROPRIATIONS FOR BEACH UTILITYFCOA for 2023for 2023for 2022for 2022Total for 2022Total for 20224s Modified By ChargedPaid or ChargedAppropriationAll TransfersCharged4mies & Wages55-501605,000.00480,000.00309,000.00509,000.00495,349.87	742.56	274,257.44	275,000.00		300,000.00	305,000.00	55-502	Other Expenses
11. APPROPRIATIONS FOR BEACH UTILITY 12. APPROPRIATIONS FOR BEACH UTILITY 13. APPROPRIATIONS FOR BEACH UTILITY 14. APPROPRIATIONS FOR BEACH UTILITY 15. FCOA for 2023 for 2022 Emergency As Modified By Paid or Appropriation All Transfers Charged 16. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	13,650.13	495,349.87	509,000.00		480,000,00	605,000.00	55-501	Salaries & Wages
FCOA for 2023 for 2022 Emergency Appropriation Appropriation Expended 2 Appropriated Expended 2 FCOA for 2023 for 2022 Emergency As Modified By Paid or Appropriation All Transfers Charged	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Operating:
	Reserved	Paid or Charged	Total for 2022 As Modified By All Transfers	for 2022 By Emergency Appropriation	for 2022	for 2023	FCOA	11. APPROPRIATIONS FOR BEACH UTILITY
	ed 2022	Expende		oriated	Appro			

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DEDICATED BEACH UTILITY BUDGET - (continued)

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			Appropriateu			77771	S POPP
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA			for 2022 By	Total for 2022		
		for 2023	for 2022		As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	を できる ないのう			t		
Other Expenses	55-502				1		1
					1		ı
					_		1
					1		
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510				L		1
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	1
Capital Outlav	55-512	50,000.00	60,000.00		60,000.00		60,000.00
	55-513				-		-
					-		•
Debt Service:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	85,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,000.00	70,300.00		70,300.00	70,300.00	XXXXXXXXXX
Interest on Bonds	55-522	91,000,00	93,500.00		93,500.00	93,216.67	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000,00		1,000.00	113.73	XXXXXXXXX
					1		XXXXXXXXX
					1		XXXXXXXXXX
							XXXXXXXXXX

Sheet 32b

DEDICATED BEACH UTILITY BUDGET - (continued)

TOTAL BEACH UTILITY APPROPRIATIONS	Surplus (General Budget)	Deficit in Operations in Prior Years	Judgements				(N.J.S.A.		Contribution To: Public Employee's Retirement System	STATUTORY EXPENDITURES: X					ations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures: X	11. APPROPRIATIONS FOR BEACH UTILITY		プロプラスト
55-599	55-545	55-532	55-531				55-542	55-541	55-540	XXXXXX					55-530	xxxxx	xxxxxx	FCOA) -	ָ
1,244,000.00								30,000.00	8,000.00	XXXXXXXXXXX						XXXXXXXXX	XXXXXXXXXX	for 2023		טבטוכא ובט פראכח טוובוו
1,196,800.00								28,000.00	6,000.00	XXXXXXXXXX						XXXXXXXXX	XXXXXXXXX	for 2022	Appropriated	
1	XXXXXXXXXX	XXXXXXXXXX								XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Emergency Appropriation	for 2022 By	- (continued)
1,196,800.00		ī	ı	1	1	1	1	28,000.00	6,000.00	XXXXXXXXXX		1	3	ı		XXXXXXXXXX	XXXXXXXXXX	As Modified By All Transfers	Total for 2022	(1)
1,112,153.39								25,958.18	6,000.00	XXXXXXXXX						XXXXXXXXXX	XXXXXXXXXX	Paid or Charged	Lypelia	Eynended 2022
83,477.01	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	1			-	2,041.82	I	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	Reserved	20 4044	rd 2022

DEDICATED ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	1		
		Appropriated	oriated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	San Agaington (Ann an Ann a			
Total Assessment Appropriations	51-999	1		Ė

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	ı	1	1
	-	Appro	Appropriated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
	1.5			
Total Utility Assessment Appropriations	52-999	I	1	ſ

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	53-101			
			The second secon	
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	1	ľ	Ĺ
		Appro	Appropriated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
			は、100mmのでは	
Total Utility Assessment Appropriations	53-999			

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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 Beautification Improvements - Donations, Emergency Services - Donations, Library Trust Fund - Donations, Accumulated Absences, Recreation Trust Fund, Public Relations - Donations, Recyclign Program, Disposal of Forfelted Property, 125th Anniversary of the Borough, Police Gym Activities, Parking Offenses Adjudication Act, Uniform Fire Safety Act-Penalty Monies, Open Space Maintenance - Donations, Municipal Public Defender, Outside Employment of Off-Duty Police Officers, Developer's Escrow Fund Joint Insurance Fund Beach Activities - Donations, Cat Committee - Donations, 4th of July Celebration - Donations, Dune Restoration Project - Donations, Hurricane Sandy Acceptance of Bequests, Housing and Community Development Act of 1974,

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 - I	DECEMBI	DECEMBER 31, 2022	CHANGE IN CURRENT SURFLUS	UURT		
ASSETS					YEAR 2022	YEAR 2021
Cash and Investments	1110100	5,866,033.38	Surplus Balance, January 1	2310100	2,866,027.61	3,055,619.44
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,986.03	CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Federal and State Grants Receivable	1110200	26,411.46	Current Taxes:*(Percentage Collected 2022: 98.07%, 2021: 98.52%)	2310200	10,861,188.98	10,653,089.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX	Delinquent Taxes	2310300	157,768.91	341,237.01
Taxes Receivable	1110300	213,137.68	Other Revenues and Additions to Income	2310400	3,022,239,13	2,109,599.99
Tax Title Lien Receivable	1110400	12,720.29	Total Funds	2310500	16,907,224.63	16,159,545.44
Property Acquired by Tax Title Lien Liquidation	1110500		EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXX
Other Receivables	1110600	3,349.46	Municipal Appropriations	2310600	6,622,794.90	6,508,047. <u>7</u> 1
Deferred Charges Required to be in 2023 Budget	1110700		School Taxes (Including Local and Regional)	2310700	3,549,732.00	3,508,239.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-	County Taxes (Including Added Tax Amounts)	2310800	2,573,395.15	2,525,177,28
Total Assets	1110900	6,123,638.30	Special District Taxes	2310900		
			Other Expenditures and Deductions from Income	2311000		752,053.84
LIABILITIES, RESERVES AND SURPLUS	SURPLU	8	Total Expenditures and Tax Requirements	2311100	12,745,922.05	13,293,517.83
*Cash Liabilities	2110100	1,733,128.29	Less: Expenditures to be Raised by Future Taxes	2311200		
Reserves for Receivables	2110200	229,207.43	Total Adjusted Expenditures and Tax Requirements	2311300	12,745,922.05	13,293,517.83
Surplus	2110300	4,161,302.58	Surplus Balance, December 31	2311400	4,161,302,58	2,866,027.61
Total Liabilities, Reserves and Surplus	XXXXXX	6,123,638.30	*Nearest even percentage may be used			

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,161,302.58
Current Surplus Anticipated in 2023 Budget	2311600	663,747.85
Surplus Balance Remaining	2311700	3,497,554.73

*Balance Included in Above "Cash Liabilities"

School Tax Levy Unpaid

2220170 2220200 2220300

> ,168,210.81 ,168,210.81

Less: School Tax Deferred

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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 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 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

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

- 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 SEA BRIGHT NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

as part of each subsequent Budget process. Recognizing that the Borough is a seaside community that has been significantly impacted by periodic severe storms, the capital review included a focus on resiliency and mitigation in addition to the typical review of capital infrastructure, assets, and improvements. The Mayor and Council and the Borough Administration have conducted a comprehensive review of capital needs, which was initially completed in January 2017 and subsquently reviewed

Borough and identifies the associated costs. A full copy of the initial plan is available in the office of the Municipal Clerk Based upon the inventories and conditions of Borough property and equipment, a proposed Capital Improvement Program was developed which prioritizes the capital needs of the

the storm sewer infrastructure, bulkheads, grounds, parks, beaches, and vehicles The Capital Improvement Program summarizes the investment recommended by the governing body to address community resiliency, roadways, the sanitary sewer infrastructure

will see an investment at this level in capital improvements at any time in the foreseeable future. All of these projects are complete or nearing completion the largest capital project that the Borough has ever undertaken utilizing local funding sources. In addition, the Borough has worked with the NJDEP and FEMA to attain funding to In 2016, the Borough Council authorized the capital funding for the replacement of the municipal offices, police station, lire station, EMS station, beach offices, and library. This is improve the seawall at a cost in excess of \$20,000,000.00. This is likely the largest Capital project the Borough has ever undertaken in terms of cost. It is unlikely that the Borough

disease through changes in the delivery of services, improvements to support social distancing, a higher level of reliance on electronic means to conduct business, and general safety measures and improvement. These priorities are refected herein COVID has impacted municipal operations and has enlightened local officials around the nation in regards to methods to protect their employees and the community from contagious In 2023, the Borough Council reviewed Capital requests from the various departments and compared them against the long term capital plan which will be amended as described herein

The 3+ year Capital Program included herein reflects projects that the governing body expects to consider during the timeframes identifed herein

CAPITAL BUDGET (Current Year Action) 2023

]		Local Unit	BOROL	BOROUGH OF SEA BRIGHT	
1	2	မ	4 AMOUNTS	PLANNED	FUNDING	SERVICES FOR (CURRENT YEAR -	- 2023	38 OT
PROJECT TITLE	PROJECT	ESTIMATED TOTAL	RESERVED IN PRIOR	5a 2023 Budget		5c Capital	5d Grants in Aid and	5e Debt	FUNDED IN
	-	COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
Sand Renlenishment Project / Hazard Mitigation (General)	2010A	500,000,00	500,000.00						
Floor Notification System	2020B	100,000.00							100,000,00
DPW Garage Facility	2020C	500,000.00	475,000.00		25,000.00				
Reach Way Storm Sewer Extension	2020D	100,000.00	00,000,000						
Road Program (Imbrie /River /New)	2021A	350,000.00	350,000.00						
Bulkhead / Access Improvements	2021B	125,000.00					125,000.00		
New St Building Returbishment	20210	100,000.00				· · · · · · · · · · · · · · · · · · ·			100,000.00
Hazard Mitigation Program (Bulkheads - Phase 1)	2021D	1,000,000.00					500,000.00	500,000,00	
River Street Storm Pumping Station	2021E	100,000.00			5,000.00			95,000.00	
Fire Department Equipment	2022A	40,000.00			2,000.00			38,000.00	
Acquisition of OEM Vehicle	20228	60,000.00						60,000.00	
Sewer - Ocean Avenue Sewer Line Reconstruction	20220	250,000.00			12,500.00			237,500.00	
Sewer - Downtown Sewer Repair	2022D	134,000.00	134,000.00	· · · · · · · · · · · · · · · · · · ·					
Sewer - North Station Valve Replacement & Spare Pumps	2022E	70,000.00			3,500.00			66,500.00	
Beach/DPW - Acquisition of Loader with Plow Attachment	2022H	120,000.00			6,000.00			114,000.00	1 (A)
Center / South / Surf Improvements	2022K	150,000.00			7,500.00			142,500.00	
Road Program (South & Rumson)	2022L	300,000.00					Part of the second seco		300,000.0
Peninsula Avenue Bulkead Elevation	2023A	150,000.00							150,000.00
TOTAL THIS PAGE	XXXXX	4,149,000.00	1,559,000.00	,	61,500.00	1	625,000.00	1,253,500.00	650,000.0

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2023

Sanitary Sewer System Improvements Storm Sewer System Improvements Osborne/Beach/New Improvements Facility Improvements Public Safety Equipment Road Program Refurbishment of Fire Engine Bulkhead - Flood Mittgation Project Phase 3 Bulkhead - Flood Mitigation Project Phase 2 Replacement of Aerial Truck Sanitary Sewer Improvements Beach Equipment / Vehicles Replacement of DPW Equipment and Vehicles Replacement of Sewer Equipment TOTAL - THIS PAGE Road Improvement Program arking Lot Improvements PROJECT TITLE PROJECT NUMBER 2023D 2023B 2026A 2025C 2024A 2023E 2023C XXXXX 2026C 2026B 2025D 2025B 2025A 2024C 2024B 2026E 2026D ESTIMATED TOTAL COST 6,750,000.00 1,500,000.00 ,000,000.00 1,500,000.00 300,000.00 400,000.00 250,000.00 250,000.00 100,000.00 200,000.00 250,000.00 350,000.00 100,000.00 100,000.00 150,000.00 150,000.00 150,000.00 RESERVED IN PRIOR AMOUNTS YEARS Appropriations 5a 2023 Budget PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 5b Capital Improvement Fund **Local Unit** 5c Capital Surplus 100,000.00 100,000.00 5d Grants in Aid and Other Funds 250,000.00 250,000.00 **BOROUGH OF SEA BRIGHT** Authorized 5e Debt 150,000.00 150,000.00 FUNDED IN FUTURE YEARS 6 TO BE 6,250,000.00 1,000,000.00 1,500,000.00 1,500,000.00 150,000.00 150,000.00 300,000.00 250,000,00 250,000.00 100,000.00 150,000.00 250,000.00 350,000.00 100,000.00 200,000.00

Sheet 40b1

CAPITAL BUDGET (Current Year Action) 2023

C-3									
6,900,000.00	1,403,500.00	875,000.00	100,000.00	61,500.00	1	1,559,000.00	00.000,668,01	XXXXX	TOTAL - ALL PROJECTS
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FUTURE YEARS	Debt Authorized	Grants in Aid and Other Funds	Capital Capital Surplus	Capital Improvement Fund	5a 2023 Budget Appropriations	RESERVED IN PRIOR YEARS	ESTIMATED TOTAL COST	PROJECT NUMBER	PROJECT TITLE
TO BE		JRRENT YEAR -	PLANNED FUNDING SERVICES FOR CURRENT YEAR	ED FUNDING SI	PLANN	AMOUNTS	ω		
il t	BOROUGH OF SEA BRIGHT	BOROU	Local Unit _		7070				

Sheet 40b - Totals

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

BOROUGH OF SEA BRIGHT

C - 4									
			1,100,000.00	775,000.00	210,000.00	XXXXXXXXX	4,149,000.00	XXXXX	TOTAL - THIS PAGE
					20,000.00	2023	150,000.00	2023A	Peninsula Avenue Bulkead Elevation
				75,000.00		2024	300,000.00	2022L	Road Program (South & Rumson)
					40,000.00	2023	150,000.00	2022K	Center / South / Surf Improvements
						2023	120,000.00	2022H	Beach/DPW - Acquisition of Loader with Plow Attachment
				100,000.00		2023	70,000.00	2022E	Sewer - North Station Valve Replacement & Spare Pumps
			1,000,000.00			2026	134,000.00	2022D	Sewer - Downtown Sewer Repair
				100,000.00		2023	250,000.00	2022C	Sewer - Ocean Avenue Sewer Line Reconstruction
						2023	60,000.00	20228	Acquisition of OEM Vehicle
					150,000.00	2023	40,000.00	2022A	Fire Department Equipment
						2023	100,000.00	2021E	River Street Storm Pumping Station
				500,000.00		2024	1,000,000.00	2021D	Hazard Mitigation Program (Bulkheads - Phase 1)
			100,000.00			2025	100,000.00	2021C	New St Building Refurbishment
						2024	125,000.00	2021B	Bulkhead / Access Improvements
						2023	350,000.00	2021A	Road Program (Imbrie /River /New)
						2022	100,000.00	2020D	Beach Way Storm Sewer Extension
						2024	500,000.00	2020C	DPW Garage Facility
						2024	100,000.00	2020B	Flood Notification System
						2023	500,000.00	2010A	Sand Replenishment Project / Hazard Mitigation (General)
5†	50	о	5c 2025	5b 2024	5a 2023	Estimated Completion Time	ESTIMATED TOTAL COST	PROJECT NUMBER	PROJECT TITLE
	1 -	FUNDING AMOUNTS PER BUDGET YEAR	NG AMOUNTS I	FUNDI		4.	ω	12	<u> </u>

Sheet 40c

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

BOROUGH OF SEA BRIGHT

C-4		1,000,000.00	1,000,000,00	450,000.00	530,000.00	XXXXXXXXXX	6,750,000.00	xxxxx	TOTAL - THIS PAGE
		4 050 000 00	2 000 000 00	450 000 00	700 000 00	Washing and American			
							•		
		1,000,000.00				2027	ı		
		150,000.00	Alt of the second of the secon	A		2027	200,000.00	2026E	Parking Lot Improvements
		150,000:00				2027	250,000.00	2026D	Sanitary Sewer Improvements
		300,000.00				2026	350,000.00	2026C	Road Improvement Program
			300,000.00	1		2026	1,500,000.00	2026B	Bulkhead - Flood Mitigation Project Phase 3
		250,000,00				2025	100,000.00	2026A	Beach Equipment / Vehicles
			250,000.00			2025	100,000.00	2025D	Replacement of Sewer Equipment
			300,000.00			2025	150,000.00	2025C	Replacement of DPW Equipment and Vehicles
			150,000.00			2025	1,500,000.00	2025B	Bulkhead - Flood Mitigation Project Phase 2
				300,000.00		2026	1,000,000.00	2025A	Replacement of Aerial Truck
				150,000.00		2025	150,000.00	2024C	Facility Improvements
					30,000.00	2025	150,000.00	2024B	Public Safety Equipment
					120,000.00	2024	300,000.00	2024A	Road Program
					60,000.00	2023	100,000.00	2023E	Refurbishment of Fire Engine
					70,000.00	2024	250,000.00	2023D	Storm Sewer System Improvements
						2023	250,000.00	2023C	Sanitary Sewer System Improvements
					250,000.00	2023	400,000.00	2023B	Osborne/Beach/New Improvements
5f	OT O	5d	5c 2025	5b 2024	5a 2023	Estimated Completion Time	ESTIMATED TOTAL COST	PROJECT	PROJECT TITLE
	YEAR	BUDGET	FUNDING AMOUNTS PER	FUNDI		4	ω	N	
									The state of the s

Sheet 40c1

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

BOROUGH OF SEA BRIGHT

1	1,850,000.00	2,100,000.00	1,225,000.00	740,000.00	XXXXXXXXX	10,899,000.00	XXXXX	TOTAL - ALL PROJECTS
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		2025	2024	2023	Completion Time	TOTAL COST	NUMBER	
5e 5f	5d	5c	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
AR	FUNDING AMOUNTS PER BUDGET YEAR	NG AMOUNTS I	FUNDI		4	ယ	N	_

Sheet 40c - Totals

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

Title		9			; ;			Local Unit	BORO	BOROUGH OF SEA BR
Estimated 33		v	BIIDGET APP	ROPRIATIONS	4	5	თ		BONDS AN	D NOTES
Total Costs Current Year Future Years Improvement Surplus and Other Funds General Foots Self Assert 660,000.00 2023 5,000.00 5,000.00 475,000.00 <	Project Title	Estimated	38	3b	Capital	Capital	Grants - In - Aid	7a	7b	7c
Part	1 10/201111111	Total Costs	Current Year	Future Years	Improvement	Surplus	and Other	General	Self	Assessment
100,000,00 25,000,00 35,			2023		Fund		Funds		Liquidating	
100,000,00 5,000,00 95,0	Sand Replanishment Project / Hazard Mitigation (General)	500,000.00			25,000.00				475,000.00	
Edansion 500,000,00 25,000,00 475,000,00 475,000,00 Edansion 100,000,00 5,000,00 5,000,00 55,000,00 55,000,00 ver./New) 125,000,00 250,000,00 250,000,00 250,000,00 250,000,00 rements 1,000,000,00 5,000,00 250,000,00 250,000,00 250,000,00 registrion 1,000,000,00 5,000,00 250,000,00 250,000,00 250,000,00 registrion 440,000,00 5,000,00 2,000,00 250,000,00 250,000,00 rever Line Reconstruction 250,000,00 250,000,00 250,000,00 250,000,00 <td>Inod Notification System</td> <td>100,000.00</td> <td></td> <td></td> <td>5,000.00</td> <td></td> <td></td> <td>95,000.00</td> <td></td> <td></td>	Inod Notification System	100,000.00			5,000.00			95,000.00		
100,000.00 100,000.00 15	NPW Carage Facility	500,000.00			25,000.00			475,000.00		
250,000.00 100	Reach Way Storm Sewer Extension	100,000.00	を 一般を 一般を 一般を 一般を 一般を 一般を 一般を 一般を 一般を 一般		5,000.00	の の の の の の の の の の の の の の の の の の の		95,000.00	With the second	\$P\$
125,000.00 100	Road Program (Imbrie /River /New)	350,000.00					250,000.00	100,000.00	100	
leads - Phase 1) 1,000,000.00 5,000.00 7,000.00 95,000.00 cn 1,000,000.00 40,000.00 5,000.00 7,000.00 95,000.00 cn 40,000.00 40,000.00 2,000.00 95,000.00 95,000.00 cn 40,000.00 60,000.00 3,000.00 95,000.00 95,000.00 cn 250,000.00 95,000.00 95,000.00 95,000.00 95,000.00 cn 134,000.00 95,000.00 95,000.00 95,000.00 95,000.00 95,000.00 cn 134,000.00 95,000.00 95,000.00 95,000.00 95,000.00 95,000.00 cn 134,000.00 95,000.00 <td>Bulkhead / Access Improvements</td> <td>125,000,00</td> <td></td> <td></td> <td></td> <td></td> <td>125,000.00</td> <td></td> <td></td> <td></td>	Bulkhead / Access Improvements	125,000,00					125,000.00			
Bull/heads - Phase 1) 1,000,000.00 40,000,000.00 55,000.00 750,000.00 95,00	New St Building Refurbishment	100,000.00			5,000.00				95,000.00	
Station 100,000.00 5,000.00 5,000.00 95,000.00 Line Reconstruction 250,000.00 134,000.00 125,000.00 57,000.00 Replacement & Spare Pumps 70,000.00 3,500.00 3,500.00 Loader with Plow Attachment 120,000.00 6,000.00 7,500.00 mements 150,000.00 7,500.00 7,500.00	Hazard Milination Program (Bulkheads - Phase 1)	1,000,000.00					750,000.00			250,000,00
Include	River Street Storm Pumping Station	100,000.00			5,000.00			95,000.00		
Inst Line Reconstruction 60,000.00 3,000.00 700.00 Impair 134,000.00 134,000.00 13,500.00 Replacement & Spare Pumps 70,000.00 3,500.00 9 Loader with Plow Attachment 120,000.00 6,000.00 142,500.00 rements 150,000.00 7,500.00 7,500.00	Fire Department Equipment	40,000.00			2,000.00			38,000.00		
Pumps 70,000.00 3,500.00 5,000.00 hment 120,000.00 5,000.00 1,500.00 150,000.00 7,500.00 142,500.00	Acquisition of OEM Vehicle	60,000.00			3,000.00			57,000.00		
Pumps 70,000.00 3,500.00 3,500.00 Inment 120,000.00 6,000.00 142,500.00 150,000.00 7,500.00 7,500.00 142,500.00	Sewer - Ocean Avenue Sewer Line Reconstruction	250,000,00	1000年100日 1000年100日		12,500.00				237,500.00	
70,000.00 3,500.00 3,500.00 120,000.00 6,000.00 120,000.00 150,000.00 7,500.00 142,500.00	Sewer - Downtown Sewer Repair	134,000.00							134,000.00	
120,000,00 6,000,00 102,500,00 142,500,00 142,500,00 142,500,00 142,500,00	Sewer - North Station Valve Replacement & Spare Pumps	70,000.00		## n	3,500.00				66,500.00	
7,500,00	Beach/DPW - Acquisition of Loader with Plow Attachment	120,000.00			6,000.00				114,000.00	
	Center / South / Surf Improvements	150,000.00			7,500.00			142,500.00		

Sheet 40d

112,000.00 7,500.00

1,375,000,00

1,290,000.00 142,500.00

1,122,000.00

250,000.00

250,000.00

50,000.00

Road Program (South & Rumson) Center / South / Surf Improvements

TOTAL - THIS PAGE Peninsula Avenue Bulkead Elevation

> 4,149,000.00 150,000.00 300,000.00 150,000.00

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

	2	BUDGET APP	BUDGET APPROPRIATIONS	4	თ	တ		BONDS AND NOTES	D NOTES
Project Title	Estimated	3a	3b	Capital	Capital	Grants - in - Aid	7a	7b	7c
	Total Costs	Current Year	Future Years	Improvement	Surplus	and Other Funds	General	Self Liquidating	Assessment
						250 000 00	150,000.00		
Osborne/Beach/New Improvements	400,000,00	このない とのはないのない	まけい ない ということがいう	「					
Sanitary Sewer System Improvements	250,000.00			12,500.00				237,500.00	
Storm Sewer System Improvements	250,000.00			12,500.00			237,500,00		
Refurbishment of Fire Engine	100,000,00				100,000.00				
Boad Brogram	300,000,00					250,000.00	50,000.00	7.27	
Dublic Safety Equipment	150,000,00			7,500.00			142,500.00		
Escilit/ Improvements	150,000.00			7,500.00	のは 望る がから と 対		142,500.00		
Replacement of Aerial Truck	1,000,000.00			50,000.00			950,000.00		
Rulkhead - Flood Mittigation Project Phase 2	1,500,000.00			35,000,00		800,000.00			665,000.00
Replacement of DPW Equipment and Vehicles	150,000.00			7,500:00			142,500.00		
Replacement of Sewer Equipment	100,000,00			5,000:00				95,000.00	
Reach Equipment / Vehicles	100,000.00	· · · · · · · · · · · · · · · · · · ·		5,000.00				95,000.00	
Bulkhead - Flood Mitigation Project Phase 3	1,500,000.00			35,000.00		800,000.00	(1) (1) (1) (1)		665,000.00
Road Improvement Program	350,000.00					250,000.00	100,000,00		
Sanitary Sewer Improvements	250,000.00			12,500.00			Total Control of Contr	237,500.00	910
Parking of Improvements	200,000.00			10,000,00		314	190,000:00		
Carrier of Executive Control of the Carrier of Carrier	r								
	-								
	00 000 087 8			200.000.00	100.000.00	2,350,000.00	2,105,000.00	665,000.00	1,330,000,00

Sheet 40d1

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

_	2	HAAY LABONB	ROPRIATIONS	4	ថា	c		BONDS AN	D NOTES
Project Title	Estimated	3a	3b	Capital	Capital	Grants - In - Aid	7a	7b 7c	7c
	Total Costs	Current Year Future Years	Future Years	Improvement	Surplus	and Other	General	Self Liquidating	Assessment
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L - ALL PROJECTS	10,899,000.00	1	•	312,000.00	100,000.00	3,725,000.00	3,395,000.00	1,787,000.00	1,580,000,00

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2023 RESOLUTION

	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	ĺ.	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	Item 6, Sheet 42	3. AMOUNT TO BE RAISED BY TAXATION FOR S	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	Receipts from Delinquent Taxes	Miscellaneous Revenues Anticipated	Surplus Anticipated	1. General Revenues			. !	Go Ayes Kei	(Insert last name) Cat	RECORDED VOTE Bie	(f) \$ (Item 5 Below) Minimum Library Tax	(e) \$ (Sheet 44) Arts and	•		Type II	Г	i	5,035,000.00	lopted and shall constitute an appropriation for th	SEA BRIGHT	Be it Resolved by the COUNCIL MEMBERS
	LIBRARY TAX		DUNT TO BE RAISED BY TAX	TAXATION FOR SCHOOLS			SCHOOLS IN TYPE I SCHOOL	MUNICIPAL PURPOSED (Item				SUMMARY OF I				Gorman Keeler	Catalano	Bieber	imum Library Tax	Sheet 44) Arts and Culture Trust Fund Levy	pace, Recreation, Farmland	the following summary of general revenues	I School Districts only (N.J.S	e added to the certificate of	school purposes in Type I Sc	(Item 2 below) for municipal purposes, and	ourposes stated of the sums		
			ATION FOR SCHOOLS IN TYPE II SCHOOL	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			DL DISTRICTS ONLY:	6(a), Sheet 11)				REVENUES				Nays	· · · · · · · · · · · · · · · · · · ·				(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	revenues and appropriations.	Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	(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,		therein set forth as appropriations, and a	MONMOUTH	of the
			DISTRICTS ONLY:		07-191 \$	07-195							•	Absent				Abstained	•		V	,	y Board of Taxation o	chool purposes in	e raised by taxation a		ithorization of the am	that the budget hereinbefore set forth is hereby	BOROUGH
13-299	07-192	07-191			1			07-190	15-499	13-099	08-100				Booker								of.		and,		nount of:	inbefore	
\$	\$		<u>1</u>	S		<u> </u>	<u> </u>	\$	€9	€9	₩																	set fort.	
7,456,792.48	•			t				5,035,000.00	209,505.85	1,548,538.78	663,747.85																	h is hereby	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,024,374.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 658,290.00
(a) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 544,535.03
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 681,118.45
(e) Deferred Charges - Municipal	46-999	\$
(f) Judaments	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	\$
(a) Cash Deficit	46-885	()
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 398,475.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,456,792.48

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

BOROUGH OF SEA BRIGHT

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

Farmland preserved in 2022:		Recreation land preserved in 2022:	Total Expended to date: Total Acreage Preserved to date:	Total Tax Collected to date:	Rate Assessed:	Year Referendum Passed/Implemented:		Total Trust Fund Revenues:							Reserve Funds:		Interest Income		Amount to be Raised By Taxation	PROM TRUST FUND	
		2022:	ite:			ented:	Summarj	54-299							54-101		54-113		54-190	FCOA	
			€6	· co	↔		Summary of Program	_												Anticipated 2023	
(A	(Aı	(Ac						ī												pated 2022	
(Acres)	(Acres)	(Acres)			(Date)			1						A CONTRACTOR OF THE CONTRACTOR						Realized in Cash in 2022	
Total Trust Fund Appropriations:	Reserve for Future Use	Interest on Notes	Interest on Bonds	Payment of Bond Anticipation Notes and Capital Notes	Payment of Bond Principal	Debt Service:	Down Payments on Improvements	Acquisition of Farmland	Acquisition of Lands for Recreation and Conservation		Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Maintenance of Lands for Recreation and Conservation:	Other Expenses	Salaries & Wages	Development of Lands for Recreation and Conservation:	APPROPRIATIONS	
54-499	54-950-2	54-935-2	54-930-2	54-925-2	54-920-2		54-902-2	54-916-2	54-915-2		54-176-2	54-176-1		54-372-2	54-375-1		54-385-2	54-385-1		FCOA	
1						XXXXXXXXX		1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1					XXXXXXXXX			ххххххххх			XXXXXXXXX	for 2023	Appropriated
						XXXXXXXXX							XXXXXXXXX			ххххххххх			ххххххххх	for 2022	priated
J						XXXXXXXXXX							XXXXXXXXX			XXXXXXXXX			XXXXXXXXX	Charged	Expended
T.		XXXXXXXXXX	XXXXXXXXX	хххххххххх	ххххххххх	XXXXXXXXXX		1	r	ţ	r	I	XXXXXXXXXX	-	ī	хххххххххх	-	ı	XXXXXXXXX	Reserved	ed 2022

BOROUGH OF SEA BRIGHT

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FCOA Anticipated Realized in Appropriation Reserved PROPRIATIONS FOCA Paid of P						Sheet 44					
	1	1	1	ı	56-499	Total Trust Fund Appropriations:					
			· · · · · · · · · · · · · · · · · · ·								
Heat	1										
DES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA Appropriated Expended 2022 Appropriated Expended 2022 Appropriated Expended 2022 Appropriated Palid or Reserved FCOA		The second of the continue of							46 1		Total Expended to date:
UES FCOA Anticipated 2022 Realized in Cash in 2022 APPROPRIATIONS FCOA FCOA FCOA FCOA Appropriated FCOA FCOA FCOA FCOA FCOA FCOA FCOA FOR 2023 Expended 2022 Expended 2022 66-190 56-190 Se-101	•								60		Total Tax Collected to date:
FCOA Anticipated Realized in 2022 Cash in 2022 Cash in 2022 Charged Expended Expended FCOA FC	•								€		Rate Assessed:
Heat										nented:	Year Referendum Passed/Implen
UES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA Appropriated for 2023 Expended FCOA FCOA Appropriated for 2023 Expended FCOA FCOA </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ry of Program</td> <td>Summa</td> <td></td>									ry of Program	Summa	
UES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA Appropriated for 2023 Expended for 2022 Expended For 2023 FCOA Appropriated for 2022 Expended For 2023 FCOA FCOA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>I</td> <td>r</td> <td>1</td> <td>56-299</td> <td>Total Trust Fund Revenues:</td>							I	r	1	56-299	Total Trust Fund Revenues:
UES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA Appropriated for 2023 Expended for 2022 Expended for 2023 FCOA Appropriated for 2023 FCOA Period for 2023 Paid or 2022 Paid or 2022 Charged 56-190	-	の発生の行うできる 大きない									
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UES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA Appropriated for 2023 Expended for 2022 Expended for 2022 Expended for 2023 Expended for 2022 Paid or 2022 Paid or 2022 Paid or 2022 Charged Appropriated FCOA for 2023 for 2022 Charged Appropriated Appropriated FCOA for 2023 for 2022 Charged Appropriated Appropriated FCOA for 2023 for 2022 Charged Appropriated Appropriated <td></td> <td></td> <td></td> <td></td> <td>The State of the S</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					The State of the S						
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UES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA Appropriated for 2023 FCOA Appropriated for 2023 FCOA Appropriated for 2023 Paid or 2022 Paid or 2022 Paid or 2022 Paid or 2023 Paid or 2022 Paid or 2023 Paid or 2023 Paid or 2022											
JES FCOA Anticipated 2023 Realized in 2022 APPROPRIATIONS FCOA FCOA for 2023 Appropriated for Paid or for 2022 Paid		物語の 大学 大学 新田	黄檀花 以表 海水源		and the specific feet						
UES FCOA Anticipated 2023 Realized in APPROPRIATIONS APPROPRIATIONS FCOA Appropriated for 2023 Paid or For 2022 56-190 56-190 Anticipated 2022 Cash in 2022 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1				47.37.55		動物の動物を		· 多加西亚斯		大学 (大学の) というこう かんしょう かんしん ない
UES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA FCOA Appropriated Expended Paid or Paid or FCOA	t				を表現のなから					56-101	Reserve Funds:
JES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA FCOA Appropriated Paid or pai	3										
JES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA for 2023 Appropriated for 2022 Paid or Charged for 2022 56-190 56-190 Anticipated Realized in 2022 APPROPRIATIONS FCOA for 2023 FCOA for 2023 FCOA for 2023 Charged	1				1786 HONORS						
UES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA for 2023 Appropriated for 2022 Paid or Charged for 2023 56-190 56-190 Anticipated SANXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1										
UES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA for 2023 Appropriated Paid or Charged 56-190 56-190 Anticipated Realized in 2022 APPROPRIATIONS FCOA for 2023 for 2022 Charged	1	A STATE OF THE STA		大学 のできる かんかん かんかん かんかん かんかん かんかん かんかん かんかん かん							
UES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA FCOA Appropriated Paid or for 2023 For 2023 Charged	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	хххххх	XXXXXXXXXXXXXXXXX			A CONTROL OF THE STATE OF THE S	56-190	Amount to be Raised By Taxation
FCOA Anticipated Realized in APPROPRIATIONS FCOA Appropriated Paid or	Reserved	Charged	for 2022	for 2023		100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cash in 2022	2022	2023		FROM TRUST FUND
Expended		Paid or			FCOA	APPROPRIATIONS		ipated	Antic	FCOA	DEDICATED REVENUES
	d 2022	Expende	oriated	Appro							

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

	For eather newspape				The fol	
ko	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.				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.	Contracting Unit:
3・> > > 20>3 Date	isted above, s by <u>N.J.A.C.</u> 5: ange order e				ete list of all c 1 et seq. Ple	ing Unit: _
w	submit with int 30-11.9(d). (/ ceeding the 2			N N	hange orders ase identify e	BOROUGH
	troduced budge Affidavit must ir 20 percent thre			300	which caused t ach change ord	BOROUGH OF SEA BRIGHT
	et a copy of the nolude a copy of the shold for the year			200 27 - 200 28 - 200	the originally av ler by name of	HT H
	governing boon the newspaper are indicated a				varded contracthe project.	
	dy resolution aut ber notice.) bove, please ch				ct price to be ex	
Chrw Clerk of	thorizing the ch				ceeded by mor	Year Ending:
Chrystine Ruff Clerk of the Governing Body	ange order and an Affic and certify below.				e than 20 perce	
ng Body	an Affidavit o y below.	-			ent. For regula	December 31, 2022
	f Publication for				ntory details	